

EXHIBIT E

DETAIL OF TIME RECORDS AND EXPENSES FOR PERIOD SEPTEMBER 1, 2013 THROUGH DECEMBER 17, 2013

PACHULSKI STANG ZIEHL & JONES LLP

10100 Santa Monica Boulevard
13th Floor
Los Angeles, CA 90067

September 30, 2013

Invoice Number **103941** **73839 00001** **RJF**

Official Committee of Unsecured Creditors of
Residential Capital, LLC, et al.
Attn: Peter Finkel (co-chair)
John Dubel (co-chair)

Balance forward as of last invoice, dated: August 31, 2013

\$1,579,879.50

Net balance forward

\$1,579,879.50

Re: Chapter 11 Conflicts Counsel

Statement of Professional Services Rendered Through

09/30/2013

			Hours	Rate	Amount
		Bankruptcy Litigation [L430]			
08/01/13	NLH	Correspond with J. Rosell re document production (.5); Correspond with R. Saunders re document review (.4); Document review (Ally Production) (6.2).	7.10	625.00	\$4,437.50
08/02/13	NLH	Review C. Mallet's production of documents memo (.2); Conference call with J. Rosell and R. Saunders re document review (.5); Telephone conference with R. Saunders re document review (.1); Review outline and order of proof for Phase I trial (.1); Review issue coding list (.2); Correspond with R. Saunders re document review (.9); Correspond with J. Rosell re document review (.2).	2.20	625.00	\$1,375.00
08/02/13	NLH	Document review (Ally Production).	6.90	625.00	\$4,312.50
08/04/13	NLH	Review document review protocol from Morrison Foerster (.5); Review background and materials (1.6).	2.10	625.00	\$1,312.50
08/05/13	NLH	Telephone conference with V. Newmark, T. Kapur, J. Morris, R. Saunders and J. Rosell re document review (.5); Telephone conference with R. Saunders re document review (.1); Telephone conference with J. Rosell re document review (.1); Document review (Ally Production) (12.5); Correspondence with R. Saunders re document review (.9).	14.10	625.00	\$8,812.50
08/06/13	NLH	Review and comment on revised document categories (.2); Correspond with J. Rosell re document review (.5); Correspond with R. Saunders re document review (.2); Correspond with T. Kapur re document review (.1); Document review (Ally Production) (5.9).	6.90	625.00	\$4,312.50
08/07/13	NLH	Review e-mail from J. Rosell re document review (.1); Prepare summaries of document review (2.3); Review	3.50	625.00	\$2,187.50

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		updated list of issue tags (.2); Review outline of documents (.3); Meet with T. Kapur re document review (.1); Review First Day Affidavit (.5).			
08/08/13	NLH	Meet with D. Parker re document review (.1); Meet with T. Kapur re document review (.1); Telephone conference with T. Kapur re document review (.1); Telephone conference with Alix Partners re document review (.1); Participate on WIP call (.3); Participate on document review call with Pachulski attorneys (.5); Review background information re document review (1.6); Correspond with V. Newmark re document review (.1); and document review (Ally Production) (6.7); Correspond with R. Saunders re document review (.2).	9.20	625.00	\$5,750.00
08/09/13	NLH	Document review (Ally Production) (12.1); Meet with G. Brandt re document review (.1); Meet with J. Hunter re document review (.1); Correspond with J. Rosell re document review (.3); Correspond with R. Saunders re document review (.6).	13.20	625.00	\$8,250.00
08/10/13	NLH	Review correspondence, guidelines and memos re document review (1.2); Document review (Ally Production) (4.6).	5.80	625.00	\$3,625.00
08/11/13	NLH	Document review (Ally Production).	5.50	625.00	\$3,437.50
08/12/13	NLH	Correspond with R. Saunders re document review (.5); Correspond with J. Rosell re document review (.2); Document review (Ally Production) (9.7).	10.60	625.00	\$6,625.00
08/13/13	NLH	Correspond with V. Newmark re document review (.2); Correspond with J. Rosell re document review (.5); Document review (Ally Production) (7.3).	8.00	625.00	\$5,000.00
08/14/13	DAH	Prepare pleading, correspondence and dvd's for service on various parties requiring notice.	1.20	285.00	\$342.00
08/14/13	NLH	Review litigation risk analysis (.5); Correspond with R. Saunders re document review (.5); Correspond with J. Rosell re document review (.4); Document review (Ally Production) (11.6).	13.00	625.00	\$8,125.00
08/15/13	DAH	Attention to service of subpoenas on Merrill Lynch, research service addresses, finalize for service.	0.90	285.00	\$256.50
08/15/13	DAH	Prepare affidavit of service for subpoena services.	0.80	285.00	\$228.00
08/15/13	DAH	Service subpoenas on Merrill by mail.	0.40	285.00	\$114.00
08/15/13	NLH	Telephone conference with Alix Partners re document review (.1); Correspond with V. Newmark re document review (.4); Correspond with J. Rosell re document review (.2); Review revised tagging guidelines (.5); Document review (Ally Production) (5.4).	6.60	625.00	\$4,125.00
08/16/13	NLH	Review disclosure statement insert (.6); Meet with G. Brandt re document review (.2); Review revised document guidance and protocol (.5); Correspond with J. Rosell re document review (.6); Correspond with V. Newmark re document review (.2); Document review (Ally Production) (7.1).	9.20	625.00	\$5,750.00
08/17/13	NLH	Meet with J. Hunter re document review (.1); Review sample discussion documents (.6); Review revised protocol and background (.7); Telephone conference with Curtis-Mallet (1.7); Correspond with C. Mackle re document review (.3); Correspond with J. Rosell re	10.40	625.00	\$6,500.00

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		document review (.4); Document review (Ally Production) (6.6).			
08/18/13	NLH	Correspond with J. Rosell re document review (.3); Document review (Ally Production) (3.9).	4.20	625.00	\$2,625.00
08/19/13	DAH	Prepare ResCap deposition schedules calendar and other related outlines; office conference with John A. Morris regarding same.	2.10	285.00	\$598.50
08/19/13	NLH	Correspond with C. Mackle re document review (.7); Correspond with J. Rosell re document review (.5); Document review (Ally Production) (4.9).	6.10	625.00	\$3,812.50
08/20/13	NLH	Correspond with W. Ramseyer re document review (.4); Meet with J. Hunter re document review (.2); Document review (Ally Production) (5.9).	6.50	625.00	\$4,062.50
08/21/13	NLH	Meet with J. Hunter re document review (.1); Correspond with J. Rosell re document review (.5); Document review (Ally Production) (5.8).	6.40	625.00	\$4,000.00
08/22/13	NLH	Correspond with J. Rosell re document review (.7); Document review (4.8).	5.50	625.00	\$3,437.50
08/23/13	NLH	Correspond with J. Rosell re document review (.5); Correspond with C. Mackle re document review (.1); Document review (Ally Production) (4.1).	4.70	625.00	\$2,937.50
08/24/13	NLH	Review correspondence re document review issues.	0.70	625.00	\$437.50
08/28/13	DAH	Prepare litigation binders for depo preparation.	3.10	285.00	\$883.50
08/29/13	DAH	Review produced documents for Wells deposition preparation.	10.90	285.00	\$3,106.50
09/01/13	RJF	Telephone conference with John A. Morris, Jason H. Rosell regarding Wells deposition preparation.	0.30	975.00	\$292.50
09/01/13	JAM	Prepare for Wells Fargo deposition (3.5); meet with J. Rosell to prepare for Wells Fargo deposition (7.5).	11.00	835.00	\$9,185.00
09/01/13	JHR	Meet with J. Morris re preparation of Wells Fargo deposition outline	7.50	450.00	\$3,375.00
09/01/13	JHR	Revise Wells Fargo deposition outline	0.40	450.00	\$180.00
09/01/13	JHR	Prepare Merrill Lynch 8/28 document production for distribution to defense counsel	0.40	450.00	\$180.00
09/02/13	GSG	Research re 547(c)(5) and (b)(5) standards re preference analysis.	1.00	625.00	\$625.00
09/02/13	RJF	Prepare for Wells deposition, including review of draft outline.	0.40	975.00	\$390.00
09/02/13	TJB	Prepare materials for deposition on 9-3-13	5.20	245.00	\$1,274.00
09/02/13	TJB	Organize materials for transport to Kramer Levin for deposition on 9-3-13	1.30	245.00	\$318.50
09/02/13	JAM	Meet with J. Rosell re Wells deposition prep (.4); telephone conference with G. Horowitz, Mofo, T. Foudy re confirmation discovery (.6); prepare for Wells' deposition (9.7); telephone conference with N. Hammerman re Wells deposition (.5).	11.20	835.00	\$9,352.00
09/02/13	JHR	Review document production re: M. Pinzon correspondence and lien releases	1.20	450.00	\$540.00
09/02/13	JHR	Draft definitions to Wells Fargo deposition outline	1.80	450.00	\$810.00
09/02/13	JHR	Compile exhibits to be used in Wells Fargo deposition	0.60	450.00	\$270.00
09/02/13	JHR	Revise Wells Fargo deposition definitions	1.40	450.00	\$630.00

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09/02/13	JHR	Document review in preparation for Wells Fargo deposition	3.20	450.00	\$1,440.00
09/02/13	JHR	Meet with J. Morris re: preparation for Wells Fargo deposition	0.40	450.00	\$180.00
09/02/13	JHR	Prepare final exhibits for Wells Fargo deposition	1.40	450.00	\$630.00
09/03/13	HCK	Memos to/from J. Rosell/J. Morris re document review.	0.30	850.00	\$255.00
09/03/13	HCK	Memos to/from PSZJ group re JSN further paydown motion.	0.20	850.00	\$170.00
09/03/13	HCK	Review/revise G. Greenwood valuation chart (.5); and confer with G. Greenwood re same (.2); and further revise (.5).	1.20	850.00	\$1,020.00
09/03/13	HCK	Research re improvement in position defense to preference count.	0.70	850.00	\$595.00
09/03/13	HCK	Research Examiner report re solvency assessment.	1.20	850.00	\$1,020.00
09/03/13	RMS	Email J. Morris regarding upcoming tasks.	0.10	625.00	\$62.50
09/03/13	RJF	Prepare for Wells deposition.	0.50	975.00	\$487.50
09/03/13	RJF	Attend Wells deposition.	4.50	975.00	\$4,387.50
09/03/13	RJF	Call regarding 30(b)(6) depositions with John A. Morris, Kramer, Curtis, Mofo.	0.50	975.00	\$487.50
09/03/13	RJF	Emails Akin regarding form of order on motion to amend.	0.40	975.00	\$390.00
09/03/13	RJF	Emails Foudy regarding trading information subpoena.	0.30	975.00	\$292.50
09/03/13	MB	Research re adequate protection.	1.70	675.00	\$1,147.50
09/03/13	JAM	Prepare for Wells deposition (1.7); Wells deposition (4.5); meet with J. Rosell, R. Feinstein, N. Hammerman, M. Mascato re Wells deposition (.5); meet with J. Rosell re Wells deposition (.5); telephone conference with R. Feinstein, Mofo, Kramer, Curtis re Phase II/Confirmation trial (1.7); telephone conference with G. Horowitz, C. Shore re scheduling order (.3).	9.20	835.00	\$7,682.00
09/03/13	GSG	Emails to/from H. Kevane re preference analysis.	0.20	625.00	\$125.00
09/03/13	GSG	Review chart re data points re 547 analysis.	0.80	625.00	\$500.00
09/03/13	GSG	Telephone call with M. Landy re expert report.	0.20	625.00	\$125.00
09/03/13	GSG	Email Alix re expert report and chart of 547 data points.	0.10	625.00	\$62.50
09/03/13	JHR	Prepare various materials (collateral value reports, etc.) for Wells Fargo deposition	0.70	450.00	\$315.00
09/03/13	JHR	Prepare for Wells Fargo deposition at Kramer Levin offices	1.20	450.00	\$540.00
09/03/13	JHR	Attend Wells Fargo deposition at Kramer Levin	4.50	450.00	\$2,025.00
09/03/13	JHR	Conference with Kramer Levin and Curtis post-Wells Fargo deposition	0.50	450.00	\$225.00
09/03/13	JHR	Review order granting motion to implement confirmation discovery protocol	0.30	450.00	\$135.00
09/03/13	JHR	Review proposed order re: motion to amend notes trustee answer	0.20	450.00	\$90.00
09/03/13	JHR	Correspondence with defense counsel re: Wells Fargo deposition exhibits	0.60	450.00	\$270.00
09/03/13	JHR	Meet with J. Morris re: Wells Fargo deposition follow-up issues	0.50	450.00	\$225.00
09/04/13	CHM	Document review re ML000001-ML000148 and draft	7.20	475.00	\$3,420.00

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		summary of contents included for J. Rosell.			
09/04/13	HCK	Review various accumulated memos re JSN litigation and paydown motion.	0.30	850.00	\$255.00
09/04/13	HCK	Conference call with J. Morris, J. Rosell, G. Greenwood, R. Feinstein re status and pending matters.	0.50	850.00	\$425.00
09/04/13	HCK	Conference call with M. Landy, et al. re Alix expert report.	0.90	850.00	\$765.00
09/04/13	HCK	Review amended CV expert report re collateral valuation and memos to/from J. Morris, et al. re asset categories.	1.30	850.00	\$1,105.00
09/04/13	HCK	Further review CV draft report re JSN perfection issues.	0.40	850.00	\$340.00
09/04/13	RMS	Email exchange with J. Morris regarding tasks.	0.10	625.00	\$62.50
09/04/13	RJF	Office conference with Maria Bove regarding research issues.	0.30	975.00	\$292.50
09/04/13	RJF	Emails John A. Morris, Akin regarding amendment order.	0.30	975.00	\$292.50
09/04/13	RJF	Attend working group meeting at Mofo with John A. Morris, Jason H. Rosell, Mofo, Curtis and Kramer regarding WIP list items.	1.80	975.00	\$1,755.00
09/04/13	RJF	Review correspondence regarding plan discovery protocol and form of order.	0.30	975.00	\$292.50
09/04/13	RJF	Conferences with John A. Morris, Foudy regarding trading subpoena.	0.40	975.00	\$390.00
09/04/13	MB	Review August 28, 2013 hearing transcript re adequate protection issues.	0.90	675.00	\$607.50
09/04/13	JAM	UMB deposition (1.7); meet with R. Feinstein re Aurelias subpoena (.2); review Curtis draft subpoena for Aurelias (.1); review revised language re order on UMB motion to amend (.1); telephone conference with R. Feinstein, H. Kevane, J. Rosell, G. Greenwood re status, expert reports, litigation (.5); e-mails with J. Levitt, S. Englehardt, G. Horowitz re depositions (.2); review Wells transcript (.6); litigation meeting with R. Feinstein, J. Rosell, Kramer, Mofo (partial) (.6).	4.00	835.00	\$3,340.00
09/04/13	GSG	Conference call with R. Feinstein, J. Rosell, J. Morris, H. Kevane re status of litigation and discovery.	0.40	625.00	\$250.00
09/04/13	GSG	Review R. 26 re expert report and document production.	0.30	625.00	\$187.50
09/04/13	GSG	Research re 547(c)(5) and transfers to undersecured creditor.	0.80	625.00	\$500.00
09/04/13	JHR	Review correspondence with Kramer and Akin re: case management and scheduling order	0.20	450.00	\$90.00
09/04/13	JHR	Attend deposition of UMB Bank	2.00	450.00	\$900.00
09/04/13	JHR	Review Citigroup hot documents in connection with OID discovery	1.10	450.00	\$495.00
09/04/13	JHR	Review H5 09/02 OID production	0.80	450.00	\$360.00
09/04/13	JHR	Correspondence with N. Foley and B. Fritz re: status of Ocwen and Walter productions	0.20	450.00	\$90.00
09/04/13	JHR	Review correspondence with H5 re: status of document production requests	0.20	450.00	\$90.00
09/04/13	JHR	Conference with R. Feinstein, J. Morris, MoFo and Kramer re: litigation strategy	1.80	450.00	\$810.00
09/04/13	JHR	Correspondence with MoFo/Curtis and Kramer Levin re: lien release documentation	0.30	450.00	\$135.00

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09/04/13	JHR	Internal PSZJ WIP call with K. Kevane, R. Feinstein, J. Morris and G. Greenwood. re: status of litigation	0.60	450.00	\$270.00
09/05/13	HCK	Further review/analyze CP valuation report and telephone calls with T. Toaso re same and analyze valuation tables.	1.50	850.00	\$1,275.00
09/05/13	HCK	Memos to/from J. Morris re Gadsden expert report and source materials and review files re model security agreements.	0.60	850.00	\$510.00
09/05/13	HCK	Confer with G. Greenwood re Alix report methodology and CP valuation.	0.40	850.00	\$340.00
09/05/13	MB	Review 8/28/13 transcript.	0.90	675.00	\$607.50
09/05/13	MB	Research re adequate protection issues.	0.50	675.00	\$337.50
09/05/13	MB	Review updated research chart.	0.10	675.00	\$67.50
09/05/13	TJB	Meeting with Jason H. Rosell to discuss indexing of collateral releases	0.50	245.00	\$122.50
09/05/13	TJB	Extract UCC-3 statements from Collateral Releases	1.70	245.00	\$416.50
09/05/13	JAM	Meet with J. Rosell re lien release tracing (.2); draft e-mail to G. Horowitz, C. Siegel re PSZJ research (.3); review of Rules of Evidence re lien releases and related documents (.4); draft e-mail to Wells, UMB, Ad Hoc Group re stipulation for admissibility into evidence of lien releases and related documents (.5); telephone conference with J. Gadsden, J. Koo re security agreements, indentures (.2); e-mail to H. Kevane, N. Hong, D. Barton re security agreements, indentures (.1); review/revise PSZJ memo re lien releases (.4); meet with J. Rosell re memo re lien releases (.2); review/revise memo re lien releases (.2); e-mails with R. Salerno, J. Rosell re memo re lien releases (.2).	2.70	835.00	\$2,254.50
09/05/13	GSG	Confer with H. Kevane re report status and floating lien defenses.	0.30	625.00	\$187.50
09/05/13	JHR	Correspondence with J. Morris, R. Feinstein, and M. Bove re: deposition schedules	0.30	450.00	\$135.00
09/05/13	JHR	Conference with T. Brown re: lien release index	0.50	450.00	\$225.00
09/05/13	JHR	Phone call with P. Farber re: OID discovery issues	0.50	450.00	\$225.00
09/05/13	JHR	Conference call with R. Abdelhamid and D. Brown re: lien release process	0.40	450.00	\$180.00
09/05/13	JHR	Correspondence with D. Brown re: lien release documentation	0.20	450.00	\$90.00
09/05/13	JHR	Conference with J. Morris re: lien release documentation	0.30	450.00	\$135.00
09/05/13	JHR	Draft memorandum re: overview of lien releases	2.30	450.00	\$1,035.00
09/05/13	JHR	Review Merrill Lynch document production re: hot documents	0.60	450.00	\$270.00
09/05/13	JHR	Revise lien release memorandum per J. Morris comments	0.80	450.00	\$360.00
09/05/13	JHR	Review H5 9/5 production re: ad hoc JSN collateral filter	0.80	450.00	\$360.00
09/05/13	JHR	Revise index of UCC-3 statements and corresponding partial releases of collateral	1.10	450.00	\$495.00
09/05/13	JHR	Review Ally doc. production re: lien releases	1.00	450.00	\$450.00
09/05/13	JHR	Revise lien release memorandum per MoFo comments	0.60	450.00	\$270.00
09/05/13	TJB	Create Debtor Rule 30(b)(6) Deposition Witness Chart	0.40	245.00	\$98.00
09/05/13	TJB	Create index of collateral releases and partial collateral	4.90	245.00	\$1,200.50

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		releases			
09/06/13	HCK	Telephone call with J. Morris re expert report drafts.	0.30	850.00	\$255.00
09/06/13	HCK	Further review/analyze CP draft report (1.1); and memos to/from team re same (.30).	1.40	850.00	\$1,190.00
09/06/13	HCK	Research re valuation standards for preference affirmative defenses.	1.20	850.00	\$1,020.00
09/06/13	RJF	Review drafts of amended PTO, related emails.	0.40	975.00	\$390.00
09/06/13	RJF	Telephone conference with John A. Morris regarding deposition preparation.	0.30	975.00	\$292.50
09/06/13	RJF	Internal emails regarding collateral valuation with Jason H. Rosell, John A. Morris.	0.50	975.00	\$487.50
09/06/13	RJF	Review revised UMB answer amendment order and email Newman regarding same.	0.20	975.00	\$195.00
09/06/13	RJF	Numerous emails with counsel for JSN's, debtor, Kramer, John A. Morris, Jason H. Rosell regarding discovery and trial preparation.	0.90	975.00	\$877.50
09/06/13	JAM	Meet with J. Rosell, Kramer, Mofo, Curtis re litigation strategy, collateral valuation and review (1.7); telephone conference with R. Feinstein re collateral review (.2); telephone conference with B. Carney re discovery (.1); e-mail to E. Daniels re discovery (1.); e-mail to R. Feinstein, G. Horowitz, J. Levitt, others re collateral issues (.4); telephone conference with T. Goren, P. Bentley, others re expense allocation (.7); telephone conference with H. Kevane re expert report re preference (.2); review of 30(b)(6) notices and witness topics (.2); meet with J. Rosell re depositions (.1); e-mail to G. Horowitz, R. Feinstein re depositions (.1); meet with J. Rosell re lien releases (.1); telephone conference with FTI, J. Rosell, R. Salerno, S. Tice re lien releases (.6); telephone conference with J. Rosell, R. Salerno, S. Tice re lien releases (.2); e-mail to FTI re lien releases (.1); review deposition topics/schedules/coverage (.4).	5.20	835.00	\$4,342.00
09/06/13	JHR	Conference with MoFo/Curtis and Kramer Levin re: lien releases	1.00	450.00	\$450.00
09/06/13	JHR	Follow-up conference with J. Morris re: lien releases	0.50	450.00	\$225.00
09/06/13	JHR	Revise chart of deposition witnesses and corresponding topics	0.60	450.00	\$270.00
09/06/13	JHR	Review pleadings for references to collateral value	2.60	450.00	\$1,170.00
09/06/13	JHR	Draft overview of pleading references to JSN collateral value	0.40	450.00	\$180.00
09/06/13	JHR	Revise overview of references to collateral value per J. Morris	0.40	450.00	\$180.00
09/06/13	JHR	Conference call with J. Morris, FTI, and MoFo re: lien release production	0.70	450.00	\$315.00
09/06/13	JHR	Phone call with R. Abdelhamid re: deposition issues and scheduling	0.40	450.00	\$180.00
09/06/13	JHR	Review all document productions re: officer's certificates with loan-level detail	1.90	450.00	\$855.00
09/07/13	RJF	Emails John A. Morris, Jason H. Rosell regarding deposition preparation.	0.30	975.00	\$292.50
09/07/13	RJF	Review collateral documents, W&L correspondence	0.50	975.00	\$487.50

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		regarding debtor document production and attachments.			
09/07/13	JAM	E-mails with R. Feinstein, J. Rosell re depositions (.1); e-mails with J. Gadsden re expert report (.2); e-mail to M. Landy re expert report (.1).	0.40	835.00	\$334.00
09/07/13	JHR	Document review - Debtors productions RCUCCJSN112, RCUCCJSN022, RCUCCJSN021	1.10	450.00	\$495.00
09/07/13	JHR	Review H5 9/6 production re: OID	1.70	450.00	\$765.00
09/08/13	CHM	Document review - review H5 Searches re Peterson deposition prep for documents re OID/exchange issues.	14.00	475.00	\$6,650.00
09/08/13	RJF	Call with Kramer, J. Morris and J. Rosell regarding litigation WIP list.	0.80	975.00	\$780.00
09/08/13	RJF	Emails regarding scheduling order, document production.	0.30	975.00	\$292.50
09/08/13	JAM	Telephone conference with R. Feinstein, J. Rosell, Kramer re depositions, staffing, strategy (.8); meet with J. Rosell re depositions (.2); e-mail to J. Gadsden re security agreement (.1); review/revise Alix report (1.1); e-mails with M. Landy re expert report (.2); review/revise Scheduling Order #3 (.2); e-mail to G. Horowitz re Scheduling Order #3 (.1).	2.70	835.00	\$2,254.50
09/08/13	JHR	Revise order of proof re: lien releases	0.90	450.00	\$405.00
09/08/13	JHR	Phone call with P. Farber re: division of responsibilities re: Peterson deposition preparation	0.60	450.00	\$270.00
09/08/13	JHR	Phone call with C. Mackle re: review of Peterson OID documents	0.20	450.00	\$90.00
09/08/13	JHR	Gather and send pledge and security agreements to P. Farber re: Peterson deposition	0.30	450.00	\$135.00
09/08/13	JHR	Review amendments to Revolver re: changes to bilateral facilities schedules	1.70	450.00	\$765.00
09/08/13	JHR	Correspondence with P. Farber and AlixPartners re: exchange offer and related pricing documents in connection with Peterson preparation	0.30	450.00	\$135.00
09/08/13	JHR	Review cash collateral stipulations and various other pleadings re: references to collateral value	0.90	450.00	\$405.00
09/08/13	JHR	Review revised legal research WIP and related correspondence with Kramer Levin	0.30	450.00	\$135.00
09/08/13	JHR	Review draft CenterView collateral valuation report	1.10	450.00	\$495.00
09/08/13	JHR	Conference call with Kramer Levin, J. Morris and R. Feinstein re: litigation coordination	0.80	450.00	\$360.00
09/08/13	JHR	Conference with J. Morris re: deposition responsibilities	0.20	450.00	\$90.00
09/08/13	JHR	Correspondence with Kramer Levin re: coordination of loan-level detail document review	0.10	450.00	\$45.00
09/08/13	JHR	Review documents identified by Curtis re: Peterson deposition	0.80	450.00	\$360.00
09/08/13	JHR	Review Kramer Levin research re: section 552 and equities of the case	0.60	450.00	\$270.00
09/08/13	JHR	Review H5 9/6 production re: JSN collateral	1.10	450.00	\$495.00
09/09/13	CHM	Document review - review H5 Searches re Peterson deposition prep for documents re OID/exchange issues.	16.40	475.00	\$7,790.00
09/09/13	HCK	Memos to/from J. Morris re Alix draft expert report and proposed revised structure.	0.30	850.00	\$255.00

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09/09/13	HCK	Memos to/from J. Rosell re CP report.	0.20	850.00	\$170.00
09/09/13	HCK	Review/edit Alix first draft of expert report and circulate comments to same.	1.40	850.00	\$1,190.00
09/09/13	HCK	All-hands conference call with Alix Partners J. Morris, R. Feinstein, J. Rosell and G. Greenwood re first draft report, structure.	1.80	850.00	\$1,530.00
09/09/13	HCK	Further review/edit Alix draft report and research re legal standards.	1.60	850.00	\$1,360.00
09/09/13	HCK	Further research re preference count affirmative defenses and valuation standards.	1.40	850.00	\$1,190.00
09/09/13	HCK	Memos to/from G. Greenwood re draft expert reports.	0.20	850.00	\$170.00
09/09/13	RJF	Office conference with John A. Morris regarding document production.	0.30	975.00	\$292.50
09/09/13	RJF	Emails regarding amended case management order with Mofo, Kramer.	0.30	975.00	\$292.50
09/09/13	RJF	Telephone conference with Foudy regarding possible trading records subpoena.	0.50	975.00	\$487.50
09/09/13	RJF	Review draft Alix expert report.	1.00	975.00	\$975.00
09/09/13	RJF	Call with John A. Morris, Jason H. Rosell, Henry Kevane and G. Greenwood and Alix regarding review draft Alix expert report.	1.80	975.00	\$1,755.00
09/09/13	TJB	Discussion re indexing of loan documents with Jason H. Rosell	0.30	245.00	\$73.50
09/09/13	TJB	Index automatic releases per Jason H. Rosell's request	1.90	245.00	\$465.50
09/09/13	JAM	Review e-mails from J. Levitt, G. Horowitz, T. Foudy re revisions to Scheduling Order #3 (.2); e-mails with B. Carney re Committee document production (.3); e-mail to R. Feinstein, J. Rosell, MoFo, Kramer re Committee document production (.1); telephone conference with R. Feinstein, H. Kevane, J. Rosell, G. Greenwood, M. Landy, T. Taoso, N. Hammerman re Alix report (1.8); review/revise Scheduling Order #3 (.4); e-mails with G. Horowitz, C. Siegel, JSNs re Scheduling Order #3 (.2); review e-mails from D. Zensky, D. Baumstein re meet and confer on discovery issues (.2); e-mail to G. Horowitz re Committee document production (.3); review Peterson deposition outline (.7); review/revise Alix draft report (.6); e-mail to M. Landy, T. Toaso, R. Feinstein, H. Kevane re Alix report (.1).	4.80	835.00	\$4,008.00
09/09/13	GSG	Review Landy report; comments re same.	1.00	625.00	\$625.00
09/09/13	GSG	Conference call with Alix partners, J. Morris, H. Kevane, J. Rosell and R. Feinstein re expert report and analysis.	1.50	625.00	\$937.50
09/09/13	GSG	Email Landy re comment to report.	0.20	625.00	\$125.00
09/09/13	GSG	Confer with H. Kevane re 547(c)(5) computations and research.	0.20	625.00	\$125.00
09/09/13	JHR	Review H5 production of Peterson OID documents	0.80	450.00	\$360.00
09/09/13	JHR	Conference call with Kramer Levin, MoFo/Curtis, and H5 re: status of document review	0.90	450.00	\$405.00
09/09/13	JHR	Review AlixPartners' draft expert report re: solvency and preferences	0.90	450.00	\$405.00
09/09/13	JHR	Conference call with A. Goodman and N. Hamerman re: lien release document review	0.70	450.00	\$315.00

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09/09/13	JHR	Phone call with J. Berman re: UCC lien release research	0.30	450.00	\$135.00
09/09/13	JHR	Review H5 8/30 production re: monthly collateral value reports	0.90	450.00	\$405.00
09/09/13	JHR	Review revisions to AlixPartners draft expert report	0.20	450.00	\$90.00
09/09/13	JHR	Conference call with R. Feinstein, J. Morris, H. Kevane, G. Greenwood and AlixPartners re: expert report issues	1.40	450.00	\$630.00
09/09/13	JHR	Review RCUCCJSN113 re: lien release documentation	0.60	450.00	\$270.00
09/09/13	JHR	Meet with T. Brown re: documentation of lien releases	0.30	450.00	\$135.00
09/09/13	JHR	Phone call with E. Tobin re: Farley preparation materials	0.30	450.00	\$135.00
09/09/13	JHR	Review global document production re: Ally / ResCap correspondence in connection with Farley deposition preparation per E. Tobin request	1.60	450.00	\$720.00
09/09/13	JHR	Review H5 production of Peterson OID related documents marked for further review and/or hot	1.10	450.00	\$495.00
09/09/13	JHR	Review T. Marano deposition outline	0.80	450.00	\$360.00
09/09/13	JHR	Review H5 productions re: Peterson and scope of JSN collateral in connection with Peterson deposition preparation	1.10	450.00	\$495.00
09/09/13	JHR	Correspondence with P. Farber and N. Hamerman re: transactional documents	0.30	450.00	\$135.00
09/10/13	RJF	Review JMB subpoena to Ally and office conference with John A. Morris regarding same; emails Mofo, John A. Morris regarding depositions, meet and confer.	0.40	975.00	\$390.00
09/10/13	RJF	Attend meet and confer with JSN's by phone.	0.50	975.00	\$487.50
09/10/13	RJF	Telephone conferences with John A. Morris regarding discovery issues.	0.50	975.00	\$487.50
09/10/13	CHM	Document review - review H5 Searches re Peterson deposition prep for documents re OID/exchange issues.	12.90	475.00	\$6,127.50
09/10/13	CHM	Document review - review batches in Champion 002 assigned by J. Rosell for releases.	1.30	475.00	\$617.50
09/10/13	EMB	Email exchange with J. Morris re additional document review.	0.20	775.00	\$155.00
09/10/13	EMB	Review email from Jason Rosell re recently produced opinion letters from debtors and organization of same for upcoming depositions; review sample documents provided by J. Rosell re same.	0.50	775.00	\$387.50
09/10/13	HCK	Review various memos, comments re JSN further paydown.	0.20	850.00	\$170.00
09/10/13	HCK	Draft, revise outline of Alix expert report format for internal consideration (1.5); and confer with G. Greenwood re same (.2).	1.70	850.00	\$1,445.00
09/10/13	HCK	Further revise comments to Alix report format and organization and circulate to Mr. Landy.	1.10	850.00	\$935.00
09/10/13	HCK	Conference call with Alix, J. Morris, R. Feinstein and J. Rosell re current draft of expert report.	0.70	850.00	\$595.00
09/10/13	HCK	Further research re application of preference case in chief elements and memos to/from R. Feinstein, et al. re same.	1.60	850.00	\$1,360.00
09/10/13	HCK	Confer with G. Greenwood (various) re research regarding preference count and affirmative defenses.	0.90	850.00	\$765.00
09/10/13	HCK	Further research/analysis re preference case in chief and	0.40	850.00	\$340.00

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		memos to/from R. Feinstein, et al.			
09/10/13	RMS	Email exchange with Jason H. Rosell and review team regarding document review.	0.20	625.00	\$125.00
09/10/13	RMS	Document review - Debtor production re RCUCCJSN1183232 through RCUCCJSN11893431.	0.50	625.00	\$312.50
09/10/13	RJF	Attend working group meeting at Kramer Levin with John A. Morris, Jason H. Rosell, Mofo, Curtis.	1.80	975.00	\$1,755.00
09/10/13	RJF	Telephone conference with Eckstein regarding possible subpoena.	0.40	975.00	\$390.00
09/10/13	RJF	Call regarding preference report with John A. Morris, Jason H. Rosell, H. Kevane and Alix regarding proofs.	0.80	975.00	\$780.00
09/10/13	RJF	Office conferences with John A. Morris, Jason H. Rosell regarding deposition preparation, related matters.	0.50	975.00	\$487.50
09/10/13	TJB	Index automatic releases per Jason H. Rosell's request	6.10	245.00	\$1,494.50
09/10/13	TJB	Locate and download collateral value reports per Jason H. Rosell's request	4.20	245.00	\$1,029.00
09/10/13	JAM	Prepare for Peterson deposition (2.8); review Marano deposition outline (.7); meet with J. Rosell re Peterson deposition (.5); meet with J. Rosell, R. Feinstein re depositions (.5); meet and confer with all counsel in JSN litigation re discovery (.5); telephone conference with P. Bentley re Horner (.1); review H. Kevane review of Alix report (.4); e-mail to H. Kevane re Alix Report (.1); telephone conference with R. Feinstein, H. Kevane, J. Rosell, M. Landy, T. Toaso re Alix Report (.6); meet with J. Rosell re litigation meeting, depositions (.3); meet with R. Feinstein, J. Rosell, Kramer, Curtis, Mofo re litigation strategy (1.8); telephone conference with J. Rosell, D. Brown, FTI re lien releases (.6); meet with J. Rosell re lien releases (.2); e-mail to R. Feinstein, J. Rosell, Mofo, Kramer, Curtis re lien releases (.2); telephone conference with R. Feinstein re litigation status (.2); telephone conference with R. Feinstein re litigation status (.2).	9.70	835.00	\$8,099.50
09/10/13	VAN	Review and tag officers' certificates and opinions regarding JSN lien releases	2.80	695.00	\$1,946.00
09/10/13	GSG	Research caselaw re floating lien defense and value determination.	1.40	625.00	\$875.00
09/10/13	GSG	Confer with H. Kevane re preference analysis.	0.20	625.00	\$125.00
09/10/13	GSG	Review emails re Alix report, format, and conference call.	0.30	625.00	\$187.50
09/10/13	GSG	Research re 547(b)(5) standards and hypothetical chapter 7 valuation (1.0); confer with H. Kevane re same (.9).	1.90	625.00	\$1,187.50
09/10/13	JHR	Correspondence with MoFo/Curtis and Kramer Levin re: transactional document repository	0.20	450.00	\$90.00
09/10/13	JHR	Review H5 production of collateral value reports and related correspondence with D. Harris	0.50	450.00	\$225.00
09/10/13	JHR	Draft Wells Fargo deposition digest (Michael Pinzon)	2.70	450.00	\$1,215.00
09/10/13	JHR	Conference with H. Kevane, J. Morris re: Peterson deposition preparation	0.50	450.00	\$225.00
09/10/13	JHR	Meet with D. Harris re: collection of collateral value reports	0.40	450.00	\$180.00
09/10/13	JHR	Review Debtor production re: deposit account control agreements	1.30	450.00	\$585.00

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09/10/13	JHR	Conference with R. Feinstein and J. Morris re: deposition schedule	0.50	450.00	\$225.00
09/10/13	JHR	Telephonic meet and confer with Akin and White & Case re: discovery issues	0.50	450.00	\$225.00
09/10/13	JHR	Revise Peterson preparation outline with exhibits	0.80	450.00	\$360.00
09/10/13	JHR	Correspondence with PSZJ document review team re: review of lien releases	0.40	450.00	\$180.00
09/10/13	JHR	Assign PSZJ document reviewers lien release batches to review	0.20	450.00	\$90.00
09/10/13	JHR	Conference call with FTI and MoFo re: reconstructing CFDR and lien releases	0.60	450.00	\$270.00
09/10/13	JHR	Conference with J. Morris re: reconstruction of CFDR and lien releases	0.20	450.00	\$90.00
09/10/13	JHR	Conference call with H. Kevane, J. Morris, R. Feinstein, and AlixPartners re: expert report issues	0.60	450.00	\$270.00
09/10/13	JHR	Conference with MoFo/Curtis R. Feinstein and J. Morris re: litigation strategy	1.90	450.00	\$855.00
09/10/13	JHR	Conference with R. Feinstein and J. Morris re: litigation issues	0.40	450.00	\$180.00
09/10/13	JHR	Conference with J. Morris re: litigation issues	0.50	450.00	\$225.00
09/11/13	HCK	Conference call with M. Landy, et al. re expert report re preference, other counts.	0.80	850.00	\$680.00
09/11/13	CHM	Document review - review batches in Champion 002 assigned by J. Rosell for releases.	6.00	475.00	\$2,850.00
09/11/13	EMB	Review newly produced opinion letters from debtors and organization / marking of same in respect to 3rd priority pledges, in preparation for depositions.	6.50	775.00	\$5,037.50
09/11/13	HCK	Memos to/from M. Landy re revised Alix report and review same.	0.20	850.00	\$170.00
09/11/13	HCK	Memos to/from J. Rosell re preference computations and compare models.	0.40	850.00	\$340.00
09/11/13	HCK	Review draft Finnerty expert report re OID (1.6); and memos to/from J. Morris re same (.2).	1.80	850.00	\$1,530.00
09/11/13	HCK	Telephone call with J. Rosell re preference algorithm and calculations.	0.40	850.00	\$340.00
09/11/13	HCK	Review second draft of Alix report and (2.6); circulate corrections/comments to same (1.1).	3.70	850.00	\$3,145.00
09/11/13	HCK	Further research/analyze re preference count case in chief and memos to/from R. Feinstein/J. Morris re same.	0.90	850.00	\$765.00
09/11/13	HCK	Continue research re preference count (.5); and revise formulation of questions presented (.5); and memos to/from R. Feinstein re same (.2).	1.20	850.00	\$1,020.00
09/11/13	HCK	Discuss Alix report and document appendices with G. Greenwood.	0.20	850.00	\$170.00
09/11/13	RMS	Document review - Debtor production re RCUCCJSN11893432 through RCUCCJSN11895086, and revision of RCUCCJSN11893232 through RCUCCJSN11893431.	7.40	625.00	\$4,625.00
09/11/13	RMS	Telephone conference with Jason H. Rosell regarding document review.	0.20	625.00	\$125.00

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09/11/13	RMS	Email exchange with Jason H. Rosell regarding document review.	0.20	625.00	\$125.00
09/11/13	RMS	Email exchange with Nina L. Hong regarding document review.	0.10	625.00	\$62.50
09/11/13	TJB	Reassign automatic releases to their appropriate electronic folders in order to track documents	5.00	245.00	\$1,225.00
09/11/13	JAM	Review/revise Wells deposition digest (.4); e-mail to R. Feinstein, J. Rosell, Kramer, Mofo re Wells deposition (.1); review Mofo lien memo (.8); Ad Hoc Group deposition (3.2); meet with M. Mascato, N. Hammerman re Ad Hoc Group deposition (.7); telephone conference with K. Burke re BofA subpoena (.1); court conference re JSN litigation (1.0); Peterson deposition preparation (4.0).	10.30	835.00	\$8,600.50
09/11/13	VAN	Review and tag officers' certificates and opinions regarding JSN lien releases	1.50	695.00	\$1,042.50
09/11/13	GSG	Review Alix report (.5); notes re same (.2).	0.70	625.00	\$437.50
09/11/13	GSG	Review cases re 547(b)(5) change in position re under security.	1.10	625.00	\$687.50
09/11/13	GSG	Emails with H. Kevane re Chapter 7 liquidation analysis and 547(b)(5).	0.20	625.00	\$125.00
09/11/13	GSG	Review document index; email Alix re comments to report.	0.30	625.00	\$187.50
09/11/13	JHR	Review compilation of automatic releases and corresponding index	0.30	450.00	\$135.00
09/11/13	JHR	Review compilation of collateral value reports and related correspondence with D. Harris	0.40	450.00	\$180.00
09/11/13	JHR	Correspondence with AlixPartners re: review of collateral releases	0.20	450.00	\$90.00
09/11/13	JHR	Meet with T. Brown and D. Harris re: compilation of lien releases and collateral value reports	0.20	450.00	\$90.00
09/11/13	JHR	Revise MoFo draft CFDR and Lien Release summation	1.30	450.00	\$585.00
09/11/13	JHR	Create model of preferential transfer scenarios for section 547 analysis	0.70	450.00	\$315.00
09/11/13	JHR	Review UMB 30(b)(6) topics relevant to J. Peterson	0.20	450.00	\$90.00
09/11/13	JHR	Phone call with H. Kevane re: 547 recovery model	0.20	450.00	\$90.00
09/11/13	JHR	Revise J. Peterson deposition preparation outline	0.90	450.00	\$405.00
09/11/13	JHR	Attend Ad Hoc Group deposition telephonically (portions)	1.90	450.00	\$855.00
09/11/13	JHR	Research Bloomberg reports re: OID for Peterson preparation	0.50	450.00	\$225.00
09/11/13	JHR	Review Peterson OID documents marked for further review / hot in preparation for Peterson deposition preparation session	2.30	450.00	\$1,035.00
09/11/13	JHR	Review UMB amended Ally deposition notice	0.30	450.00	\$135.00
09/11/13	JHR	Attend J. Peterson deposition preparation	4.20	450.00	\$1,890.00
09/11/13	JHR	Review document production re: third priority releases and related correspondence with AlixPartners	0.30	450.00	\$135.00
09/11/13	JHR	Review Examiner database re: Peterson referenced documents	0.60	450.00	\$270.00
09/11/13	JHR	Review Examiner Report re: unwinding of LOC I and LOC II facilities into A&R LOC	0.40	450.00	\$180.00

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09/11/13	TJB	Assist in indexing of Collateral Value Reports	2.20	245.00	\$539.00
09/12/13	CHM	Document Review - review segments of documents RCUCCJSN11902828 - RCUCCJSN11903560 for Peterson deposition preparation.	2.00	475.00	\$950.00
09/12/13	EMB	Review newly produced opinion letters from debtors and organization / marking of same in respect to 3rd priority pledges, in preparation for depositions.	6.20	775.00	\$4,805.00
09/12/13	HCK	Memos to/from J. Morris, et al. re Alix report (2); review answers to Committee complaint (1.1); and memos to/from team re case elements and further revisions to report (.3).	1.60	850.00	\$1,360.00
09/12/13	HCK	Prepare for call with Alix and review revisions to draft expert report.	0.30	850.00	\$255.00
09/12/13	HCK	All-hands call with G. Greenwood, M. Landy, et al. re further draft of Alix report.	1.40	850.00	\$1,190.00
09/12/13	HCK	Conference call with Mr. Landy, et al. re alix expert report questions.	0.20	850.00	\$170.00
09/12/13	HCK	Telephone call with J. Morris and memos to/from R. Feinstein/J. Morris re Alix next draft report.	0.40	850.00	\$340.00
09/12/13	HCK	Further review/edit Alix draft report (.7); and continued research re valuation standards (1.0).	1.70	850.00	\$1,445.00
09/12/13	HCK	Confer with G. Greenwood re Alix report document appendices.	0.20	850.00	\$170.00
09/12/13	HCK	Telephone call with J. Rosell re released liens/excluded assets and follow-up memos re same.	0.50	850.00	\$425.00
09/12/13	HCK	Memos to/from M. Landy re draft report.	0.10	850.00	\$85.00
09/12/13	RJF	Attend Marano deposition.	4.00	975.00	\$3,900.00
09/12/13	RJF	Emails regarding Alix expert report.	0.30	975.00	\$292.50
09/12/13	RJF	Preliminary review of Gadsden report.	0.30	975.00	\$292.50
09/12/13	RJF	Office conference with John A. Morris regarding expert reports and deposition.	0.30	975.00	\$292.50
09/12/13	RJF	Review further comments to Alix report.	0.30	975.00	\$292.50
09/12/13	RJF	Telephone conference with Forester regarding OID research.	0.30	975.00	\$292.50
09/12/13	TJB	Index Ordinary Course Business releases per Jason Rosell's request	5.30	245.00	\$1,298.50
09/12/13	JAM	E-mails with J. Levitt, G. Horowitz, R. Feinstein re preference analysis (.2); review Gadsden expert report (1.1); Peterson deposition preparation (.4); telephone conference with J. Rosell, D. Brown, FTI re lien releases (.5); e-mails with H. Kevane re Alix expert report (.2); telephone conference with J. Gadsden re expert report (.1); Peterson deposition preparation with J. Rosell, G. Horowitz, S. Englehart, Mofo, Curtis and Kramer (4.2); meet with J. Rosell, G. Horowitz, S. Englehart, Mofo, Curtis and Kramer re Peterson deposition (.3); telephone conference with H. Kevane re Alix report (.2); telephone conference with R. Orgel re litigation status (.1); e-mails with J. Levitt re Lombardo deposition (.1).	7.40	835.00	\$6,179.00
09/12/13	JHR	Review JSN litigation daily update email	0.20	450.00	\$90.00
09/12/13	JHR	Review H. Kevane revisions to AlixPartners expert report	0.60	450.00	\$270.00
09/12/13	JHR	Review R. Ringer Committee update	0.10	450.00	\$45.00

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09/12/13	JHR	Document review - H5 9/5 production re: lien releases and JSN collateral	0.80	450.00	\$360.00
09/12/13	JHR	Phone call with P. Farber re: Debtors production of privilege log material	0.20	450.00	\$90.00
09/12/13	JHR	Phone call with E. Lintz re: Ruhlin preparation	0.20	450.00	\$90.00
09/12/13	JHR	Conference call with J. Morris and FTI re: lien release reconstruction	0.60	450.00	\$270.00
09/12/13	JHR	Attend J. Peterson deposition preparation	5.60	450.00	\$2,520.00
09/12/13	JHR	Conference with P. Farber re: supplemental Peterson correspondence production	0.50	450.00	\$225.00
09/12/13	JHR	Conference with N. Hamerman re: lien releases re: Ruhlin / Farley deposition preparation	1.80	450.00	\$810.00
09/12/13	JHR	Phone call with H. Kevane re: excluded assets issues	0.30	450.00	\$135.00
09/12/13	JHR	Phone call with C. Mackle re: review of supplemental Peterson production	0.20	450.00	\$90.00
09/12/13	JHR	Correspondence with MoFo and Kramer Levin re: Ruhlin deposition preparation scheduling	0.30	450.00	\$135.00
09/12/13	JHR	Review supplemental Peterson production re: key documents	1.60	450.00	\$720.00
09/13/13	CHM	Document Review - review Order of Proof and Ad Hoc Search Results documents for Ruhlin deposition preparation.	14.30	475.00	\$6,792.50
09/13/13	EMB	Telephone conference with John Morris re pulling testimony / summarizing depositions.	0.20	775.00	\$155.00
09/13/13	HCK	Memos to/from M. Landy, et al. re revised draft of Alix report and review J. Morris, J. Rosell and R. Feinstein comments to same.	0.70	850.00	\$595.00
09/13/13	HCK	Review Alix current draft report and prepare for all-hands conference call.	0.40	850.00	\$340.00
09/13/13	HCK	All-hands call with J. Morris, R. Feinstein, G. Greenwood and Alix team re Landy expert report draft.	2.00	850.00	\$1,700.00
09/13/13	HCK	Confer with G. Greenwood re Alix expert report appendices and glossary.	0.30	850.00	\$255.00
09/13/13	HCK	Further confer with G. Greenwood re preference count research.	0.30	850.00	\$255.00
09/13/13	HCK	Telephone call with J. Morris re Alix/Gadsden expert reports and review various follow-up memos re same.	0.60	850.00	\$510.00
09/13/13	HCK	Memos to/from M. Landy re revised report and review current draft.	0.70	850.00	\$595.00
09/13/13	RJF	Review and mark up draft Alix expert report.	1.20	975.00	\$1,170.00
09/13/13	RJF	Call with Alix, H. Kevane, J. Morris, G. Greenwood regarding expert report.	2.00	975.00	\$1,950.00
09/13/13	RJF	Telephone conference with John A. Morris regarding expert report.	0.40	975.00	\$390.00
09/13/13	JAM	E-mails to R. Feinstein, E. Bender re deposition review for pre-trial order (.1); review/revise Gadsden expert report (2.2); e-mail to J. Gadsden, R. Feinstein, J. Rosell re Gadsden expert report (.1); review/revise Alix expert report (2.6); telephone conference with R. Feinstein re preference count (.5); prepare for and telephone conference with R. Feinstein, H. Kevane, G. Greenwood, Alix partners	9.30	835.00	\$7,765.50

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		re Alix report (2.1); e-mail to R. Feinstein, J. Rosell, Mofo, Kramer re Gadsden expert report (.2); review revised Gadsden report (.2); telephone conference with J. Ruhlin, J. Rosell, T. Goren, T. Foudy, P. Bentley (others) re deposition preparation (.6); telephone conference with H. Kevane re Committee claims (.3); telephone conference with E. Bender re depositions/pre-trial memo (.2); e-mails with G. Horowitz, J. Levitt, T. Goren, R. Feinstein re Alix report (.2).			
09/13/13	GSG	Review revisions to Alix report.	0.30	625.00	\$187.50
09/13/13	GSG	Conference call with Alix, H. Kevane, J. Morris and R. Feinstein re revisions to Alix report.	2.00	625.00	\$1,250.00
09/13/13	GSG	Review CD and email Alix re document production issues.	0.20	625.00	\$125.00
09/13/13	JHR	Review documents re: unencumbered asset schedules in preparation for Peterson deposition	0.60	450.00	\$270.00
09/13/13	JHR	Retrieve Ruhlin and Peterson files from AlixPartners FTP website	0.30	450.00	\$135.00
09/13/13	JHR	Draft summary of 30(b)(6) topics for J. Ruhlin	0.80	450.00	\$360.00
09/13/13	JHR	Revise AlixPartners draft expert report re: excluded and released assets	1.90	450.00	\$855.00
09/13/13	JHR	Draft J. Ruhlin deposition preparation outline	2.70	450.00	\$1,215.00
09/13/13	JHR	Conference call with AlixPartners and PSZJ team re: revisions to expert report	2.10	450.00	\$945.00
09/13/13	JHR	Analyze bilateral facilities referenced in AlixPartners expert report	0.80	450.00	\$360.00
09/13/13	JHR	Conference call with J. Ruhlin and MoFo/Curtis re: deposition preparation	0.60	450.00	\$270.00
09/13/13	JHR	Prepare J. Ruhlin deposition preparation materials	0.60	450.00	\$270.00
09/13/13	JHR	Review ordinary course and partial releases of liens	1.30	450.00	\$585.00
09/13/13	JHR	Revise J. Ruhlin deposition preparation outline	1.40	450.00	\$630.00
09/14/13	CHM	Document review - continue tagging Ruhlin Order of Proof and Ad Hoc Search results for deposition preparation.	9.00	475.00	\$4,275.00
09/14/13	JHR	Review Ruhlin correspondence marked for further review for deposition preparation	3.70	450.00	\$1,665.00
09/14/13	HCK	Review draft of Gadsden expert report and memos to/from J. Morris re same.	1.20	850.00	\$1,020.00
09/14/13	HCK	Memos to/from R. Feinstein re draft edits to Alix preference analysis and review full report.	0.70	850.00	\$595.00
09/14/13	HCK	Continue to review Alix revised report draft of 9/13.	1.30	850.00	\$1,105.00
09/15/13	GSG	Review R. Feinstein revisions to report.	0.30	625.00	\$187.50
09/15/13	RJF	Review and revise Alix expert report regarding preferences.	0.90	975.00	\$877.50
09/15/13	RJF	Emails G. Horowitz and J. Morris regarding Citi and Merrill depositions.	0.30	975.00	\$292.50
09/15/13	RJF	Review Peterson deposition transcript.	0.50	975.00	\$487.50
09/15/13	RJF	Review revised Alix report, related emails.	0.80	975.00	\$780.00
09/15/13	JAM	Review of FGIC 9019 decision (.9); Peterson deposition (7.8); review Farley deposition outline (.4).	9.10	835.00	\$7,598.50
09/15/13	JHR	Review Ruhlin correspondence marked for further review for deposition preparation	2.10	450.00	\$945.00

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09/15/13	JHR	Phone call with N. Hamerman re: MMLPSA issues	0.30	450.00	\$135.00
09/16/13	HCK	Memos to/from R. Feinstein re further draft of Alix report and memos to/from Ms. Morton.	0.40	850.00	\$340.00
09/16/13	HCK	Telephone call with M. Landy re Alix report and R. Feinstein/S. Morton comments.	0.50	850.00	\$425.00
09/16/13	HCK	Confer with G. Greenwood (various) re Alix revised draft report and further comments/corrections.	0.40	850.00	\$340.00
09/16/13	HCK	Telephone call with R. Feinstein re Gadsden, Alix and Centerview draft expert reports.	0.30	850.00	\$255.00
09/16/13	HCK	Draft/edit reply memo to S. Morton and memos to/from R. Feinstein, et al. re same.	0.70	850.00	\$595.00
09/16/13	HCK	Further confer with G. Greenwood re additional revisions to Alix excerpts and edit same.	0.40	850.00	\$340.00
09/16/13	HCK	Numerous memos to/from R. Feinstein, J. Morris, et al. re Alix report revisions.	0.30	850.00	\$255.00
09/16/13	HCK	Further confer with G. Greenwood re edits to Alix preference analysis and circulate to group.	0.60	850.00	\$510.00
09/16/13	HCK	Numerous follow-up memos to/from R. Feinstein and M. Landy re Alix report and inserts.	0.70	850.00	\$595.00
09/16/13	HCK	Review further revised draft of Landy expert report and circulate comments (1.1); discuss with G. Greenwood (.3).	1.40	850.00	\$1,190.00
09/16/13	HCK	Telephone call with J. Rosell re revised Alix report and Bilateral Facilities and review follow-up memos.	0.30	850.00	\$255.00
09/16/13	MBL	Call with R. Feinstein and J. Rosell re research issues.	0.20	750.00	\$150.00
09/16/13	RJF	Review JSN 30(b)(6) deposition transcript.	0.80	975.00	\$780.00
09/16/13	RJF	Call with M. Litvak and J. Rosell regarding lien release research.	0.20	975.00	\$195.00
09/16/13	RJF	Telephone conference with John A. Morris regarding OID evidence.	0.30	975.00	\$292.50
09/16/13	RJF	Review Alix expert report.	0.30	975.00	\$292.50
09/16/13	RJF	Telephone conference with H. Kevane regarding Alix expert report, emails.	0.40	975.00	\$390.00
09/16/13	RJF	Review and comment on Gadsden expert report.	0.80	975.00	\$780.00
09/16/13	RJF	Emails regarding confirmation discovery of JSN's and review of subpoena.	0.30	975.00	\$292.50
09/16/13	RJF	Review Peterson deposition transcript.	1.30	975.00	\$1,267.50
09/16/13	RJF	Research regarding OID, related emails with Rosell, Forester.	0.40	975.00	\$390.00
09/16/13	RJF	Review Levitt email regarding 30(b)(6) topics.	0.10	975.00	\$97.50
09/16/13	RJF	Review correspondence from Akin, Mofo regarding document production issues.	0.30	975.00	\$292.50
09/16/13	RJF	Emails and telephone conferences with Morris, Martin, H.Kevane regarding Alix report.	0.40	975.00	\$390.00
09/16/13	RJF	Telephone conference with H. Kevane regarding Alix report.	0.30	975.00	\$292.50
09/16/13	RJF	Emails Siegal, JM regarding amended PTO.	0.30	975.00	\$292.50
09/16/13	RJF	Review Mofo subpoena to Aurelius and emails regarding same.	0.30	975.00	\$292.50
09/16/13	RJF	Review Lombardo subpoena and emails regarding same.	0.20	975.00	\$195.00

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09/16/13	TJB	Update release repository (.3) and spread sheet index (.4)	0.70	245.00	\$171.50
09/16/13	TJB	Assist in completion of Ruhlin deposition preparation outline	1.30	245.00	\$318.50
09/16/13	JAM	Telephone conference with R. Feinstein re Citigroup and BofA subpoena (.2); e-mail to G. Horowitz, R. Feinstein re Citigroup, BofA subpoena (.1); meet with S. Englehart, S. Martin, M. Mascato, N. Hammerman, A. Goodman re Farley deposition preparation (8.5) (partial); telephone conference with J. Levitt, Kirkland re Lombardo (.2); telephone conference with J. Rosell re Ruhlin, depositions (.2); e-mails with J. Levitt re Lombardo, AFI depositions (.1); e-mail with R. Feinstein, J. Rosell re depositions (.1); e-mails with H. Kevane, R. Feinstein re Alix report (.2).	9.60	835.00	\$8,016.00
09/16/13	GSG	Review and revise Alix report; balcklines re same.	1.70	625.00	\$1,062.50
09/16/13	GSG	Review/revise Centerview positions of Alix report.	0.20	625.00	\$125.00
09/16/13	GSG	Telephone call with Strouse re documents relied upon.	0.20	625.00	\$125.00
09/16/13	GSG	Confer with H. Kevane re preference issues.	0.30	625.00	\$187.50
09/16/13	GSG	Further revisions to liquidation analysis in Alix report; email team re same.	1.10	625.00	\$687.50
09/16/13	GSG	Email Alix re report revisions.	0.20	625.00	\$125.00
09/16/13	GSG	Review further draft of Alix report; notes re same.	0.50	625.00	\$312.50
09/16/13	JHR	Compile transactional document binder and schedules binder for Ruhlin deposition preparation	0.40	450.00	\$180.00
09/16/13	JHR	Compile minutes and correspondence materials for Ruhlin deposition preparation binders	0.60	450.00	\$270.00
09/16/13	JHR	Review H5 document production re: Ruhlin deposition preparation materials	3.30	450.00	\$1,485.00
09/16/13	JHR	Prepare summary of Ruhlin correspondence	0.70	450.00	\$315.00
09/16/13	JHR	Review draft T. Farley deposition preparation outline	0.70	450.00	\$315.00
09/16/13	JHR	Revise Ruhlin deposition preparation outline re: hot document correspondence	1.30	450.00	\$585.00
09/16/13	JHR	Review H5 9/15 production re: Ruhlin documents	3.30	450.00	\$1,485.00
09/16/13	JHR	Phone call with R. Feinstein and M. Litvak re: UCC-3 release research issues	0.20	450.00	\$90.00
09/16/13	JHR	Review Citi MRA December 2011 schedules	0.40	450.00	\$180.00
09/16/13	JHR	Revise J. Ruhlin deposition preparation outline re: H5 9/15 production	1.30	450.00	\$585.00
09/16/13	JHR	Phone call with J. Morris re: deposition scheduling	0.30	450.00	\$135.00
09/16/13	JHR	Phone call with H. Kevane re: AlixPartners expert report	0.20	450.00	\$90.00
09/16/13	JHR	Review Debtors estate update presentation	0.20	450.00	\$90.00
09/16/13	JHR	Review Peterson deposition digest	0.20	450.00	\$90.00
09/16/13	TJB	Assist in preparation of exhibit binders for deponents Terry Farley (1.8) and Lewis Kruger (1.5)	3.30	245.00	\$808.50
09/17/13	CHM	Document Review - review of documents identified as relevant to Lombardo deposition preparation; review for relevance and importance.	12.50	475.00	\$5,937.50
09/17/13	EMB	Begin review of Wells Fargo 30(b)(6) deposition and organization for summary / digest / pulling of testimony.	4.50	775.00	\$3,487.50
09/17/13	HCK	Confer with G. Greenwood re various matters re Alix report.	0.20	850.00	\$170.00

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09/17/13	HCK	Memos to/from J. Morris, et al. re expert descriptions.	0.20	850.00	\$170.00
09/17/13	HCK	Memos to/from J. Morris/G. Greenwood re comments to Alix draft report and further review.	0.40	850.00	\$340.00
09/17/13	HCK	All-hands conference call with G. Greenwood, M. Landy and T. Toaso re Alix expert report and preferences.	1.30	850.00	\$1,105.00
09/17/13	HCK	Long memo to Messrs. Landy and Toaso re further Alix expert report draft (1.1); and discuss same with G. Greenwood (.2); and follow up with R. Feinstein (.2).	1.50	850.00	\$1,275.00
09/17/13	HCK	Review updated draft of Alix expert report and R. Feinstein comments to same.	0.70	850.00	\$595.00
09/17/13	HCK	Memos to/from M. Landy re Alix report.	0.10	850.00	\$85.00
09/17/13	HCK	Confer with M. Litvak re JSN lien release research and review files (.3); and review and revise M. Litvak draft memo and circulate comments (.8).	1.10	850.00	\$935.00
09/17/13	HCK	Telephone call with J. Rosell re expert exhibits and evidence and memos to/from J. Rosell re same.	0.60	850.00	\$510.00
09/17/13	HCK	Confer with G. Greenwood re Alix report exhibits and hypothetical Chapter 7 test.	0.40	850.00	\$340.00
09/17/13	MBL	Review background documents (0.3); research UCC issues (2.5).	2.80	750.00	\$2,100.00
09/17/13	MBL	Draft memo re UCC issues.	3.50	750.00	\$2,625.00
09/17/13	RMS	Email exchange with J. Morris regarding additional document review tomorrow.	0.10	625.00	\$62.50
09/17/13	RJF	Attend Kruger deposition.	2.50	975.00	\$2,437.50
09/17/13	RJF	Post deposition meeting with Kruger, Levitt, O'Neill.	0.30	975.00	\$292.50
09/17/13	RJF	Review and comment on revised draft Alix report.	0.90	975.00	\$877.50
09/17/13	RJF	Office conference with John A. Morris, Jason H. Rosell regarding depositions and case status.	0.20	975.00	\$195.00
09/17/13	RJF	Review and comment on notice of expert witnesses.	0.30	975.00	\$292.50
09/17/13	RJF	Review emails with comments to Alix Report.	0.30	975.00	\$292.50
09/17/13	TJB	Retrieve documents off of Relativity database listed on email provided by Kramer Levin (Bates Stamped documents with prefix RCUCCJSN...)	0.90	245.00	\$220.50
09/17/13	JAM	Review/revise Gadsden retention application (.5); e-mail to R. Feinstein, G. Rohwer, J. Rosell re Gadsden retention application (.1); review Ruhlin deposition outline (.4); draft description for expert disclosures (.3); telephone conference with J. Levitt, J. Brown, J. Lombardo re Lombardo deposition (.3); meet with J. Rosell, T. Foudy, S. Martin, Mofo, Curtis and Kramer re Ruhlin deposition preparation (7.9); meet with R. Feinstein, J. Rosell re litigation status (.2); e-mail to R. Feinstein, J. Rosell, Mofo, Kramer, Curtis re litigation strategy meeting (.1).	9.80	835.00	\$8,183.00
09/17/13	GSG	Email team re Alix report.	0.10	625.00	\$62.50
09/17/13	GSG	Conference call with Alix and team H. Kevane re expert report.	1.30	625.00	\$812.50
09/17/13	GSG	Emails from Alix re further revisions to report.	0.20	625.00	\$125.00
09/17/13	GSG	Review H. Kevane comments re BMMZ facilities and confer re same.	0.30	625.00	\$187.50
09/17/13	GSG	Email Alix re liquidation analysis and comments.	0.20	625.00	\$125.00

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09/17/13	GSG	Email team re index of Alix document for report; confer with K. Suk re same.	0.30	625.00	\$187.50
09/17/13	GSG	Confer with H. Kevane and review FRCP re report summaries.	0.20	625.00	\$125.00
09/17/13	JHR	Review miscellaneous Ruhlin materials in preparation for deposition preparation meeting	0.60	450.00	\$270.00
09/17/13	JHR	Phone call with C. Mackle re: Lombardo document review	0.20	450.00	\$90.00
09/17/13	JHR	Attend J. Ruhlin deposition preparation at Kramer Levin	8.50	450.00	\$3,825.00
09/17/13	JHR	Conference with R. Feinstein and J. Morris re: case status	0.20	450.00	\$90.00
09/17/13	JHR	Process Ocwen document production for upload to Relativity	0.20	450.00	\$90.00
09/17/13	JHR	Phone call with H. Kevane re: AlixPartners expert report	0.30	450.00	\$135.00
09/17/13	JHR	Review R. Feinstein comments to AlixPartners expert report	0.20	450.00	\$90.00
09/17/13	JHR	Phone call with C. Siegel and N. Foley re: status of JSN deposition notices	0.20	450.00	\$90.00
09/17/13	JHR	Phone call with N. Hamerman re: collateral releases and MMLPSA	1.00	450.00	\$450.00
09/18/13	CHM	Document review - review selected documents designated by H5 as relevant to Farley deposition; email potentially important documents to P. Farber.	1.40	475.00	\$665.00
09/18/13	CHM	Document review - continue review of over 4,000 documents designated by H5 as potentially responsive for J. Lombardo issues; tag for importance and relevance.	9.90	475.00	\$4,702.50
09/18/13	EMB	Review and begin marking Wells Fargo 30(b)(6) deposition for purposes of preparing summary / pulling testimony.	4.30	775.00	\$3,332.50
09/18/13	HCK	Memos to/from J. Rosell, et al. re Bilateral Facilities and Committee update.	0.20	850.00	\$170.00
09/18/13	HCK	Confer with G. Greenwood re format changes to Alix report.	0.20	850.00	\$170.00
09/18/13	HCK	Review revised Alix report draft from Mr. Toaso.	0.40	850.00	\$340.00
09/18/13	HCK	Review J. Morris/R. Feinstein comments to further revised Alix expert report.	0.30	850.00	\$255.00
09/18/13	HCK	Memos to/from J. Morris, et al. re expert disclosures.	0.20	850.00	\$170.00
09/18/13	HCK	Memos to/from J. Rosell/J. Morris re complaint Schedule 6 formulation.	0.30	850.00	\$255.00
09/18/13	HCK	Confer with M. Litvak re lien release memo.	0.10	850.00	\$85.00
09/18/13	HCK	Memos to/from M. Litvak re UCC release issues.	0.20	850.00	\$170.00
09/18/13	HCK	Conference call with Messrs. Landy and Toaso re Alix report.	0.50	850.00	\$425.00
09/18/13	HCK	Review updated Center view expert report draft.	0.80	850.00	\$680.00
09/18/13	HCK	Conference call with Landy/Toaso re revisions to Alix report and confer with G. Greenwood re same, document appendix.	0.50	850.00	\$425.00
09/18/13	HCK	Memos to/from R. Feinstein re UCC lien release memo and conference call with M. Litvak/R. Feinstein re same and follow-up with M. Litvak and review revised memo.	0.80	850.00	\$680.00
09/18/13	HCK	Telephone call with J. Rosell re outcome of today's Farley deposition.	0.40	850.00	\$340.00

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09/18/13	HCK	Conference call with J. Rosell and M. Landy re Alix expert report.	1.00	850.00	\$850.00
09/18/13	MBL	Continue to draft memo on UCC issues.	1.00	750.00	\$750.00
09/18/13	MBL	Confer with R. Feinstein and H. Kevane re memo on UCC issues.	0.40	750.00	\$300.00
09/18/13	MBL	Revise memo re UCC issues.	0.80	750.00	\$600.00
09/18/13	MBL	Call with Curtis Mallet re UCC issues.	0.20	750.00	\$150.00
09/18/13	RJF	Review expert witness disclosure list.	0.30	975.00	\$292.50
09/18/13	RJF	Review draft Centerview expert report.	0.50	975.00	\$487.50
09/18/13	RJF	Review and comment on Litvak memo regarding UCC and future releases.	0.40	975.00	\$390.00
09/18/13	RJF	Review deposition transcripts and summaries.	1.00	975.00	\$975.00
09/18/13	RJF	Further comments to Landy report.	0.50	975.00	\$487.50
09/18/13	JAM	Review/revise Alix report (1.4); telephone conference with J. Gadsden re expert report (.1); Ruhlin deposition (9.0); meet with P. Bentley, M. McPhearson re Ruhlin deposition (.1).	10.60	835.00	\$8,851.00
09/18/13	GSG	Email Alix re further revisions to expert report.	0.60	625.00	\$375.00
09/18/13	GSG	Telephone call with Landy re expert report revisions and documents.	0.30	625.00	\$187.50
09/18/13	GSG	Further emails re expert report status.	0.10	625.00	\$62.50
09/18/13	JHR	Review 9/17 Committee update re: JSN mediation and voting stipulation	0.20	450.00	\$90.00
09/18/13	JHR	Attend T. Farley deposition at Akin Gump	9.00	450.00	\$4,050.00
09/18/13	JHR	Correspondence with PSZJ and AlixPartners re: T. Farley deposition exhibits	0.20	450.00	\$90.00
09/18/13	JHR	Phone call with H. Kevane and AlixPartners re: preference analysis	1.40	450.00	\$630.00
09/18/13	JHR	Review S. Engelhardt overview of Farley deposition	0.20	450.00	\$90.00
09/18/13	JHR	Review M. Litvak memorandum re: UCC lien releases	0.30	450.00	\$135.00
09/18/13	JHR	Review draft expert witness list	0.10	450.00	\$45.00
09/18/13	JHR	Review schedule of bilateral facilities and correspondence with AlixPartners re: expert report	0.30	450.00	\$135.00
09/18/13	JHR	Review M. McPherson overview of Ruhlin deposition	0.20	450.00	\$90.00
09/18/13	JHR	Review lien releases presented at Farley deposition in connection with internal repository	0.30	450.00	\$135.00
09/19/13	EMB	Review and mark Wells Fargo 30(b)(6) deposition for preparation of summary of evidence, and work on detailed summary of evidence.	3.50	775.00	\$2,712.50
09/19/13	HCK	Memos to/from J. Rosell, et al. re Ruhlin deposition and EA issues.	0.20	850.00	\$170.00
09/19/13	HCK	Memos to/from R. Feinstein re JSN expert disclosures.	0.20	850.00	\$170.00
09/19/13	HCK	Memos to/from J. Morris, et al. re B. Westman follow-up interview and telephone call with J. Morris re same.	0.40	850.00	\$340.00
09/19/13	HCK	Review overview of Farley deposition testimony.	0.10	850.00	\$85.00
09/19/13	HCK	Review current draft of Alix expert report (.5); and circulate comments/corrections to group (.6).	1.10	850.00	\$935.00
09/19/13	HCK	Conference call with M. Landy and T. Toaso re current draft of Alix expert report (.6).	0.40	850.00	\$340.00

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09/19/13	HCK	Telephone call with J. Morris re Alix draft expert report and corrections.	0.40	850.00	\$340.00
09/19/13	HCK	Telephone call with G. Greenwood re report edits and review same.	0.20	850.00	\$170.00
09/19/13	HCK	Memos to/from Alix et al. re draft report corrections.	0.20	850.00	\$170.00
09/19/13	HCK	Numerous memos to/from J. Morris, et al. re Alix expert report changes.	0.30	850.00	\$255.00
09/19/13	HCK	Memos to/from M. Litvak re lien release analysis.	0.10	850.00	\$85.00
09/19/13	HCK	Review draft report of Mr. Gadsden (.6); and circulate comments to R. Feinstein and J. Morris (.2).	0.80	850.00	\$680.00
09/19/13	HCK	Confer with G. Greenwood re expert disclosures and documents and follow-up memos with J. Morris and G. Greenwood re same.	0.40	850.00	\$340.00
09/19/13	HCK	Further review revised draft of Centerview expert report.	0.60	850.00	\$510.00
09/19/13	HCK	Review files re Farley deposition testimony and outline key passages.	1.60	850.00	\$1,360.00
09/19/13	HCK	Memos to/from J. Rosell/R. Feinstein re Westman, trial tasks and deadlines.	0.20	850.00	\$170.00
09/19/13	MBL	Follow-up emails re UCC lien release memo.	0.20	750.00	\$150.00
09/19/13	RMS	Document review (for Hall deposition) (2.7); and related email exchanges with P. Farber, J. Rosell and V. Newmark (.2).	2.90	625.00	\$1,812.50
09/19/13	RJF	Attend Whitlinger deposition at W&C (8.0), attending meeting at Kramer Levin with Kramer Levin, Mofo, Curtis, J. Morris and J. Rosell regarding litigation WIP list (2.0).	10.00	975.00	\$9,750.00
09/19/13	RJF	Review draft exhibit list and related e-mails (.3), revisions to Gadsden report (.4).	0.70	975.00	\$682.50
09/19/13	RJF	Review documents regarding OID 1099's related e-mails.	0.40	975.00	\$390.00
09/19/13	JAM	E-mails with J. Levitt re 90-day transfers (.1); telephone conference with H. Kevane re Committee causes of action (.3); telephone conference with J. O'Brien re Citigroup subpoena (.2); Horner deposition preparation with J. Rosell, P. Bentley, T. Foudy, M. McPhearson (partial) (2.7); JSN litigation meeting with R. Feinstein, J. Rosell, Mofo, Kramer (partial) (2.2); review/revise Gadsden expert report (.4).	5.90	835.00	\$4,926.50
09/19/13	VAN	Review documents for Lara Hall deposition preparation	5.50	695.00	\$3,822.50
09/19/13	GSG	Review Alix report re analysis/conclusion.	0.30	625.00	\$187.50
09/19/13	GSG	Draft comments to Alix report re documents and glossary (.8); email Alix re same (.1).	0.90	625.00	\$562.50
09/19/13	GSG	Telephone call with Landy re document production.	0.30	625.00	\$187.50
09/19/13	GSG	Confer with H. Kevane and email team re report and further revisions.	0.40	625.00	\$250.00
09/19/13	GSG	Further emails among team and Alix re confidentiality.	0.40	625.00	\$250.00
09/19/13	GSG	Emails from/to Alix re CFDR and document production.	0.40	625.00	\$250.00
09/19/13	JHR	Review JSN expert witness list	0.20	450.00	\$90.00
09/19/13	JHR	Review Committee expert witness list	0.10	450.00	\$45.00
09/19/13	JHR	Review 9/18 Committee update	0.20	450.00	\$90.00
09/19/13	JHR	Correspondence with FTI re: lien release analysis	0.10	450.00	\$45.00

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09/19/13	JHR	Review revised AlixPartners draft expert report	0.90	450.00	\$405.00
09/19/13	JHR	Phone call with AlixPartners re: revisions to expert report	0.40	450.00	\$180.00
09/19/13	JHR	Attend J. Horner deposition preparation at Kramer Levin	4.00	450.00	\$1,800.00
09/19/13	JHR	Review draft exhibit list	0.70	450.00	\$315.00
09/19/13	JHR	Revise draft order of proof	0.50	450.00	\$225.00
09/19/13	JHR	Conference with P. Farber re: L. Hall document review	0.30	450.00	\$135.00
09/19/13	JHR	Review various board minutes produced in Debtors supplemental production	0.90	450.00	\$405.00
09/19/13	JHR	Conference with R. Feinstein, J. Morris, MoFo/Curtis and Kramer Levin re: litigation strategy at Kramer Levin	2.30	450.00	\$1,035.00
09/19/13	JHR	Review US Bank documents re: 1099s and correspondence with P. Farber	0.40	450.00	\$180.00
09/19/13	JHR	Revise PSZJ WIP list re: witness statements and pretrial order	0.30	450.00	\$135.00
09/20/13	EMB	Email exchange with John Morris re Ruhlin deposition, preparation of complete digest for purposes of preparing declaration for Ruhlin.	0.20	775.00	\$155.00
09/20/13	EMB	Review Ruhlin deposition for purposes of preparing complete digest.	2.50	775.00	\$1,937.50
09/20/13	HCK	Numerous memos to/from G. Greenwood re Alix expert report disclosures and appendices.	0.30	850.00	\$255.00
09/20/13	HCK	Memos to/from J. Rosell, et al. re current Landy draft and telephone call with J. Rosell re data support.	0.40	850.00	\$340.00
09/20/13	HCK	Memos to/from J. Morris, et al. re revised Gadsden report and document support.	0.30	850.00	\$255.00
09/20/13	HCK	Conference call with J. Morris, J. Rosell and B. Westman re factual issues.	0.50	850.00	\$425.00
09/20/13	HCK	Memos to/from team re UCC research project and telephone call with M. Litvak re analysis.	0.60	850.00	\$510.00
09/20/13	HCK	Memos to/from J. Morris, et al. re additional JSN projects.	0.20	850.00	\$170.00
09/20/13	HCK	Telephone call with J. Rosell re Alix current draft report and conference with G. Greenwood re appendices and documents.	0.40	850.00	\$340.00
09/20/13	HCK	Numerous memos to/from team re expert report document support.	0.20	850.00	\$170.00
09/20/13	HCK	All-hands conference call with J. Rosell, M. Bove, G. Greenwood, R. Feinstein and J. Morris re JSN litigation tasks and deadlines.	0.80	850.00	\$680.00
09/20/13	HCK	Review Judge Glenn decision re JSN MTD.	0.40	850.00	\$340.00
09/20/13	HCK	Review/revise current draft of J. Gadsden report and circulate comments to group and review further revised draft and telephone call with J. Morris re same.	0.90	850.00	\$765.00
09/20/13	HCK	Memos to/from G. Greenwood, et al. re Alix report document appendices.	0.20	850.00	\$170.00
09/20/13	HCK	Review/edit current draft of Landy expert report and circulate corrections(.3); and various telephone calls with Mr. Landy re changes/finalization (.3).	0.60	850.00	\$510.00
09/20/13	HCK	Follow-up telephone calls with G. Greenwood and J. Rosell re Alix expert report draft.	0.20	850.00	\$170.00
09/20/13	HCK	Follow-up all hands call with Ms. Westman, J. Rosell, J.	0.70	850.00	\$595.00

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		Morris and Zolfo/JSN re CFDR questions.			
09/20/13	HCK	Numerous memos to/from MoFo/KL team re various report corrections and edits and telephone calls with J. Morris and M. Landy re same.	0.70	850.00	\$595.00
09/20/13	HCK	Memos to/from M. Litvak re UCC research and review analysis.	0.20	850.00	\$170.00
09/20/13	HCK	Confer with J. Rosell and G. Greenwood re finalization of Landy report and review additional comments re same.	0.30	850.00	\$255.00
09/20/13	HCK	Memos to/from S. Engelhard re schedule analysis and conference call with Ms. Westman, et al. and follow-up discussion with J. Morris.	0.50	850.00	\$425.00
09/20/13	HCK	Confer with G. Greenwood re preparation of Landy witness statement and appendices.	0.20	850.00	\$170.00
09/20/13	HCK	Review further revised Landy draft report and discuss same with Mr. Landy, circulate comment and review changes.	0.60	850.00	\$510.00
09/20/13	HCK	Review final edits/revisions to Landy expert report.	0.40	850.00	\$340.00
09/20/13	HCK	Follow-up memos to/from team re expert reports filed tonight.	0.20	850.00	\$170.00
09/20/13	MBL	Call with H. Kevane re research issues (0.2); research additional UCC issues (2.0); update H. Kevane re email (0.2).	2.40	750.00	\$1,800.00
09/20/13	RMS	Email exchange with P. Farber regarding additional document review.	0.20	625.00	\$125.00
09/20/13	RJF	Review Teligent opinion (.3), office conference with Maria Bove regarding preference research (.3).	0.60	975.00	\$585.00
09/20/13	RJF	Final review and revisions of Gadsden and Landy expert reports (2.0), review deposition summaries (.4).	2.40	975.00	\$2,340.00
09/20/13	RJF	Office conference with Maria Bove regarding 547(c)(5) memo.	0.30	975.00	\$292.50
09/20/13	MB	Quick review of opinion on motions to dismiss.	0.50	675.00	\$337.50
09/20/13	MB	Work in progress call with R. Feinstein, J. Morris, J. Rosell, H. Kevane, G. Greenwood.	0.50	675.00	\$337.50
09/20/13	MB	Office conference with R. Feinstein re research re measure of chapter 7 liquidation value under 547(b)(5) (.3); research re same (4.3).	4.60	675.00	\$3,105.00
09/20/13	JAM	Review/revise Gadsden report (1.3); e-mail to G. Horowitz, J. Levitt, R. Feinstein re Gadsden report (.1); e-mail to R. Feinstein, G. Horowitz, J. Levitt re Alix report (.1); telephone conference with H. Kevane, J. Rosell, S. Englehardt, B. Westman re preference assets (.4); Horner deposition (1.6); review Decision on Motions to Dismiss (.6); meet with R. Feinstein, J. Rosell, M. Bove re litigation and pre-trial assignments (.2); telephone conference with R. Feinstein, H. Kevane, M. Bove, J. Rosell, G. Greenwood re litigation and pre-trial assignments (.8); e-mail to G. Horowitz, R. Feinstein, J. Rosell, C. Siegel re PSZJ division of responsibility (.2); telephone conference with H. Kevane, J. Rosell, S. Englehardt, B. Westman, Akin re CFDR (.6); telephone conference with H. Kevane re Alix report (.1); e-mails with T. Goren, G. Horowitz, A. Kevane re Alix report (.2); review/revise Gadsden report (.7); e-mail to J. Gadsden, R.	7.80	835.00	\$6,513.00

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		Feinstein, J. Rosell, H. Kevane re Gadsden report (.1); telephone conference with B. Westman, H. Kevane, S. Englehardt, J. Rosell re preference assets (.3); telephone conference with H. Kevane, J. Rosell re preference claim (.2); meet with M. Bove re preference claim (.1); telephone conference with J. Gadsden re report (.1); e-mail to R. Feinstein, H. Kevane, J. Rosell re Gadsden report (.1).			
09/20/13	VAN	Phone conference with Jeff Rosell regarding original issue discount document review	0.40	695.00	\$278.00
09/20/13	VAN	Review original issue discount documents for Lara Hall deposition	5.20	695.00	\$3,614.00
09/20/13	GSG	Call with H. Kevane, J. Morris, J. Rosell and Westman re CFDR questions.	0.50	625.00	\$312.50
09/20/13	GSG	Calls with Landy re expert report.	0.20	625.00	\$125.00
09/20/13	GSG	Confer with Stonsse re expert production; emails re same.	0.60	625.00	\$375.00
09/20/13	GSG	Conference call among R. Feinstein, J. Morris, H. Kevane and J. Rosell re WIP and deadlines.	0.80	625.00	\$500.00
09/20/13	GSG	Review Alix document production; review index and confer with M. Renck re uploads.	0.90	625.00	\$562.50
09/20/13	GSG	Emails with Alix and team re confidentiality provisions.	0.30	625.00	\$187.50
09/20/13	GSG	Emails re ResCap document production by Alix and final revisions to report.	0.40	625.00	\$250.00
09/20/13	GSG	Review Gadsden report.	0.40	625.00	\$250.00
09/20/13	JHR	Conference call with MoFo and B. Westman re: CFDR	0.50	450.00	\$225.00
09/20/13	JHR	Phone call with D Blabey re: order of proof issues	0.20	450.00	\$90.00
09/20/13	JHR	Phone call with H. Kevane re: AlixPartner expert report	0.40	450.00	\$180.00
09/20/13	JHR	Conference with J. Morris, M. Bove, R. Feinstein, H. Kevane, and G. Greenwood re: litigation update and responsibilities	0.80	450.00	\$360.00
09/20/13	JHR	Review bilateral facilities re: prohibited lien clauses	2.10	450.00	\$945.00
09/20/13	JHR	Conference call with H. Kevane, J. Morris, MoFo, and Akin Gump re: CFDR tables	0.60	450.00	\$270.00
09/20/13	JHR	Phone call with V. Newmark re: document review of Lara Hall OID documents	0.40	450.00	\$180.00
09/20/13	JHR	Review Farley deposition transcript and simultaneously draft related summary	1.90	450.00	\$855.00
09/20/13	JHR	Phone call with H. Kevane re: B. Westman analysis re: CFDR and preferences	0.20	450.00	\$90.00
09/20/13	JHR	Conference call with H. Kevane, J. Morris, MoFo and B. Westman re: CFDR and preference analysis	0.30	450.00	\$135.00
09/20/13	JHR	Review revisions to AlixPartners expert report	0.30	450.00	\$135.00
09/20/13	JHR	Review M. Peterson synopsis of Horner deposition	0.10	450.00	\$45.00
09/20/13	JHR	Review post-February 2012 board minutes	1.20	450.00	\$540.00
09/20/13	JHR	Review J. Levitt synopsis of Whitlinger deposition	0.30	450.00	\$135.00
09/20/13	RJF	Internal WIP call with J. Morris, H. Kevane, J. Rosell, G. Greenwood.	0.50	975.00	\$487.50
09/20/13	JHR	Revise PSZJ WIP list	0.30	450.00	\$135.00
09/21/13	EMB	Review Ruhlin depo transcript and work on digest of same.	6.50	775.00	\$5,037.50
09/21/13	RJF	Review JSN expert reports.	2.00	975.00	\$1,950.00

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09/21/13	JAM	Review of Ruhlin deposition transcript (3.6); begin preparing Ruhlin direct testimony (1.2).	4.80	835.00	\$4,008.00
09/21/13	JHR	Review written opinion re: motions to dismiss	0.80	450.00	\$360.00
09/21/13	JHR	Review final Renzi expert report	0.30	450.00	\$135.00
09/21/13	JHR	Review final Puntus expert report	1.10	450.00	\$495.00
09/21/13	JHR	Correspondence with V. Newmark re: Lara Hall document review	0.20	450.00	\$90.00
09/21/13	JHR	Review final Finnerty expert report	1.70	450.00	\$765.00
09/21/13	JHR	Review final Gadsden expert report	1.10	450.00	\$495.00
09/21/13	JHR	Review final Landy expert report	0.70	450.00	\$315.00
09/21/13	JHR	Review Fazio expert report re: preference analysis	1.10	450.00	\$495.00
09/21/13	JHR	Review Mann expert report re: all-asset granting clause	0.90	450.00	\$405.00
09/22/13	EMB	Draft summary / digest of Ruhlin depo transcript.	6.10	775.00	\$4,727.50
09/22/13	MBL	Review RFC opinion on lienholder issues.	0.40	750.00	\$300.00
09/22/13	RJF	Review JSN's expert reports.	3.50	975.00	\$3,412.50
09/22/13	JAM	Telephone conference with J. Rosell, R. Salerno, FTI re lien release tracking (.5); e-mail to C. Palermo re Forms 1099-OID (.1); telephone conference with J. Brown re Lombardo (.4); review Mann expert report (2.2); prepare Ruhlin direct testimony (2.5); meet with J. Rosell re Lombardo documents (.1); meet with J. Rosell re Mann report (.1); review JSN "Overview" expert report (.5).	6.40	835.00	\$5,344.00
09/22/13	VAN	Review original issue discount documents for Lara Hall deposition preparation	9.20	695.00	\$6,394.00
09/22/13	JHR	Conference call with J. Morris and FTI / MoFo re: lien release analysis	0.50	450.00	\$225.00
09/22/13	JHR	Review Mann expert report re: excluded assets	0.40	450.00	\$180.00
09/22/13	JHR	Review H5 Lombardo witness pull documents for deposition preparation	3.30	450.00	\$1,485.00
09/23/13	GSG	Draft Landy declaration re trial testimony.	5.80	625.00	\$3,625.00
09/23/13	CHM	Document review - review L. Hall Ad Hoc search deliveries and email J. Rosell re same.	3.00	475.00	\$1,425.00
09/23/13	EMB	Prepare summary / digest of Ruhlin deposition and email of same to John Morris and Jason Rosell.	2.50	775.00	\$1,937.50
09/23/13	EMB	Prepare summary / digest of testimony and evidence for Wells Fargo 30(b)(6) deposition.	3.50	775.00	\$2,712.50
09/23/13	HCK	Confer with M. Litvak re UCC research.	0.20	850.00	\$170.00
09/23/13	HCK	Conference call with Debtor/Committee counsel re expert reports, other matters.	0.80	850.00	\$680.00
09/23/13	HCK	Review accumulated expert reports filed on 9/20 by JSN parties.	1.20	850.00	\$1,020.00
09/23/13	HCK	Review Fazio expert report re preference (.5); and outline rebuttal (.5).	1.10	850.00	\$935.00
09/23/13	HCK	Review/analyze Mann expert report re EA/RML claims.	0.80	850.00	\$680.00
09/23/13	HCK	Brief research re 547(c)(5) improvement test and standards.	0.30	850.00	\$255.00
09/23/13	HCK	Memos to/from R. Feinstein, et al. re Mann expert report comments.	0.50	850.00	\$425.00
09/23/13	HCK	Conference call with J. morris, J. Rosell, R. Feinstein, G.	0.70	850.00	\$595.00

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		Greenwood, M. Landy and T. Toaso re Fazio report and rebuttal.			
09/23/13	HCK	Further review Siegert overview report.	0.40	850.00	\$340.00
09/23/13	HCK	Memos to/from S. Engelhard re Westman analysis and telephone call with J. Rosell re same and review follow-up memos and conference with J. Rosell/J. Morris; follow-up memos to/from J. Rosell re Westman analysis.	0.70	850.00	\$595.00
09/23/13	RJF	Office conference with John A. Morris regarding expert reports.	0.40	975.00	\$390.00
09/23/13	RJF	Review expert reports.	0.80	975.00	\$780.00
09/23/13	RJF	Office conference with Maria Bove regarding preference research.	0.30	975.00	\$292.50
09/23/13	RJF	Draft expert score card.	0.30	975.00	\$292.50
09/23/13	RJF	Review opinions on MTD and expert reports.	1.00	975.00	\$975.00
09/23/13	RJF	Call with Mofo, Kramer, Curtis, John A. Morris, Jason H. Rosell, Henry Kevane and G. Greenwood regarding expert reports.	0.80	975.00	\$780.00
09/23/13	RJF	Call with Alix, John Morris, Jason Rosell, H. Kevane and G. Greenwood regarding Fazio. preference report.	0.80	975.00	\$780.00
09/23/13	RJF	Telephone conference with Mannal regarding trading subpoenas.	0.30	975.00	\$292.50
09/23/13	MB	Research re 547(b)(5).	2.00	675.00	\$1,350.00
09/23/13	MB	Meeting with R. Feinstein re 547(b)(5) research.	0.30	675.00	\$202.50
09/23/13	JAM	Telephone conference with J. Rosell, S. Englehardt, ResCap, FTI re CFDR, lien tracing (.8); telephone conference with R. Feinstein, J. Rosell, H. Kevane, G. Greenwood, Mofo, Kramer, Curtis re expert reports (.8); review 30(b)(6) notices re Ally (.2); telephone conference with G. Horowitz, J. Levitt, J. Rosell, J. Brown, M. McKane, Kramer re AFI depositions (1.5); review Lombardo documents (2.5); review Fazio/Preference Assets report (1.3); telephone conference with R. Feinstein, H. Kevane, J. Rosell, G. Greenwood, M. Landy, T. Toaso re Fazio Preference report (.7); telephone conference with H. Kevane, J. Rosell re preference claim (.1); e-mails with J. Rosell re exhibit list (.1).	8.00	835.00	\$6,680.00
09/23/13	GSG	Conference call with R. Feinstein, J. Rosell, H. Kevane, J. Morris re expert reports and rebuttals.	0.90	625.00	\$562.50
09/23/13	GSG	Review Fazio report re preference claim and rebuttal.	0.60	625.00	\$375.00
09/23/13	GSG	Conference call with Alix, R. Feinstein, H. Kevane. J. Rosell re rebuttal report re Fazio.	0.70	625.00	\$437.50
09/23/13	GSG	Emails re Alix request for document from production.	0.10	625.00	\$62.50
09/23/13	GSG	Research re 547(c)(5) cases and 2nd circuit analysis.	0.80	625.00	\$500.00
09/23/13	JHR	Review Siegert expert report re: debt exchange	1.30	450.00	\$585.00
09/23/13	JHR	Review Fazio expert report re: HFS and unsold/other assets	0.70	450.00	\$315.00
09/23/13	JHR	Review troublesome lien releases identified by Zolfo Cooper	0.30	450.00	\$135.00
09/23/13	JHR	Conference call with J. Morris and MoFo/FTI re: lien release issues	0.90	450.00	\$405.00
09/23/13	JHR	Phone call with P. Farber re: Lara Hall document review	0.30	450.00	\$135.00

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09/23/13	JHR	Review Houlihan Lokey global summary expert report	0.40	450.00	\$180.00
09/23/13	JHR	Review Levine expert report re: servicing rights and advances	0.70	450.00	\$315.00
09/23/13	JHR	Review Taylor expert report re: intangible asset value	1.10	450.00	\$495.00
09/23/13	JHR	Conference call with M. Renzi and FTI re: lien release issues	0.20	450.00	\$90.00
09/23/13	JHR	Conference call with R. Feinstein, J. Morris, H. Kevane, G. Greenwood and Kramer Levin re: expert reports	0.80	450.00	\$360.00
09/23/13	JHR	Conference call with J. Morris and Kramer Levin and Kirkland & Ellis re: deposition preparation	1.50	450.00	\$675.00
09/23/13	JHR	Conference call with R. Feinstein, J. Morris, H. Kevane, G. Greenwood, and FTI re: Fazio expert report re: preference assets	0.80	450.00	\$360.00
09/23/13	JHR	Review M. Pinzon deposition transcript re: designated testimony	0.60	450.00	\$270.00
09/23/13	JHR	Review B. Westman analysis of mortgage loans from preference schedule	0.70	450.00	\$315.00
09/23/13	JHR	Phone call with N. Hamerman re: status of lien release analysis	0.20	450.00	\$90.00
09/23/13	JHR	Phone call with H. Kevane and J. Morris re: B. Westman preference analysis	0.20	450.00	\$90.00
09/23/13	JHR	Research re: documents referenced in Fazio expert report	0.40	450.00	\$180.00
09/23/13	JHR	Review draft exhibit list produced by E. Tobin	0.60	450.00	\$270.00
09/23/13	JHR	Revise PSZJ WIP list	0.20	450.00	\$90.00
09/24/13	EMB	Prepare summary / digest of testimony and evidence for Wells Fargo 30(b)(6) deposition.	3.50	775.00	\$2,712.50
09/24/13	HCK	Review accumulated memos re expert report analysis and witness statements.	0.50	850.00	\$425.00
09/24/13	HCK	Further review Judge Glenn decision of 9/20/13 re MTDs.	0.50	850.00	\$425.00
09/24/13	HCK	Review/analyze M. Litvak research re real estate proceeds.	0.20	850.00	\$170.00
09/24/13	HCK	Memos to/from J. Morris re Alix rebuttal expert report.	0.10	850.00	\$85.00
09/24/13	HCK	Confer with G. Greenwood re Landy witness statement (various).	0.40	850.00	\$340.00
09/24/13	HCK	Further research re UCC lien proceeds (REO, other).	1.20	850.00	\$1,020.00
09/24/13	HCK	Memos to/from J. Rosell, et al. re B. Westman/JSN follow-up and Schedule 6 correspondence.	0.30	850.00	\$255.00
09/24/13	HCK	Memos to/from J. Morris re other witness statements.	0.10	850.00	\$85.00
09/24/13	HCK	Conference call with J. Morris, J. Rosell and Westman, et al. re JSN CFDR follow-up issues.	1.00	850.00	\$850.00
09/24/13	HCK	Follow-up call with J. Morris and J. Rosell re complaint Schedule 6 issues.	0.30	850.00	\$255.00
09/24/13	HCK	Memos to/from J. Morris re pre-trial order and review drafts.	0.30	850.00	\$255.00
09/24/13	HCK	Conference call with T. Toaso re Westman due diligence and follow-up memos.	0.50	850.00	\$425.00
09/24/13	RJF	Review expert reports.	1.30	975.00	\$1,267.50
09/24/13	RJF	Review Judge's opinion on motion to dismiss and expert reports.	2.50	975.00	\$2,437.50
09/24/13	MB	Review work in progress list.	0.10	675.00	\$67.50

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09/24/13	MB	Review J. Morris emails re motion in limine/Mann expert report.	0.20	675.00	\$135.00
09/24/13	MB	Draft motion to strike Mann expert report (2.1); research re same (2.9).	5.00	675.00	\$3,375.00
09/24/13	MB	Research for Joint Pretrial Order (1.0); draft portion of same (1.0).	2.00	675.00	\$1,350.00
09/24/13	TJB	Print westlaw cases pertaining to Stern v. Marshall per Maria A. Bove's request (for JPTO)	0.90	245.00	\$220.50
09/24/13	JAM	Draft Ruhlin declaration (3.7); telephonic court conference re JSN status conference (.3); meeting with J. Rosell, Mofo, Kramer, Curtis, Alix Partners, FTI and Centerview re expert reports (partial) (2.0); telephone conference with R. Feinstein re court conference, meeting on experts (.2); telephone conference with J. Rosell, N. Hammerman, A. Goodman, P. Farber, E. Lintz re Committee causes of action and declarations (.9); e-mail to R. Feinstein, J. Rosell, J. Levitt, G. Horowitz (and others) re Ruhlin and Farley declarations (.3); review Newman letter re preference date (.1); telephone conference with R. Feinstein re pre-trial order, witness declarations, litigation status (.2); telephone conference with H. Kevane, J. Rosell, B. Westerman, FTI re lien releases (.5); telephone conference with H. Kevane, J. Rosell, B. Westerman re preference analysis (.5); telephone conference with H. Kevane, J. Rosell re preference analysis (.3); telephone conference with H. Kevane, J. Rosell, Toaso re preference analysis (.4); telephone conference with S. Englehardt re witness statements, Akin preference letter (.2); telephone conference with J. Rosell, N. Hammerman re exhibits, Committee causes of action (.5); review Farley transcript (1.4).	11.50	835.00	\$9,602.50
09/24/13	GSG	Review forms of expert declarations.	0.30	625.00	\$187.50
09/24/13	GSG	Research re 547(c)(5) valuation.	1.10	625.00	\$687.50
09/24/13	GSG	Draft Landy direct exam.	6.10	625.00	\$3,812.50
09/24/13	JHR	Revise draft J. Ruhlin witness statement	0.50	450.00	\$225.00
09/24/13	JHR	Conference with J. Morris, Kramer Levin, MoFo, and FAs re: expert report analysis	2.30	450.00	\$1,035.00
09/24/13	JHR	Phone call with T. Toaso re: preference analysis	0.10	450.00	\$45.00
09/24/13	JHR	Review 9/23 Akin Gump correspondence re: Schedule 6 to Committee complaint	0.10	450.00	\$45.00
09/24/13	JHR	Conference call with J. Morris and Kramer Levin re: Ruhlin witness statement	0.90	450.00	\$405.00
09/24/13	JHR	Conference call with J. Morris, H. Kevane, and FTI re: CFDR	0.50	450.00	\$225.00
09/24/13	JHR	Conference call with J. Morris, H. Kevane, and B. Westman re: preference analysis	0.50	450.00	\$225.00
09/24/13	JHR	Conference call with H. Kevane and J. Morris re: preference analysis	0.30	450.00	\$135.00
09/24/13	JHR	Conference call with J. Morris, H. Kevane, and T. Toaso re: preference analysis	0.40	450.00	\$180.00
09/24/13	JHR	Review automatic releases identified by FTI per S. Tice	0.70	450.00	\$315.00
09/24/13	JHR	Conference call with N. Hamerman and J. Morris re: status of exhibit list and lien release issues	0.50	450.00	\$225.00

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Date	Initials	Description	Hours	Rate	Amount
09/25/13	EMB	Prepare summary / digest of testimony and evidence for Wells Fargo 30(b)(6) deposition.	2.00	775.00	\$1,550.00
09/25/13	HCK	Memos to/from J. Rosell and T. Toaso re Westman due diligence and discovery documents.	0.30	850.00	\$255.00
09/25/13	HCK	Review memos re draft JPTO.	0.20	850.00	\$170.00
09/25/13	HCK	Revise J. Morris draft of JPTO section and circulate comments.	0.80	850.00	\$680.00
09/25/13	HCK	Confer with G. Greenwood (various) re JPTO draft and Landy statement.	0.30	850.00	\$255.00
09/25/13	HCK	Revise R. Feinstein insert to JPTO re nature of the case.	0.50	850.00	\$425.00
09/25/13	HCK	Memos to/from R. Feinstein, et al. re jurisdiction insert to JPTO.	0.20	850.00	\$170.00
09/25/13	HCK	Draft, revise insert to draft JPTO re avoidance of preferences and circulate for comments.	2.10	850.00	\$1,785.00
09/25/13	HCK	Memos to/from group re today's counsel meeting and open items.	0.20	850.00	\$170.00
09/25/13	HCK	Further confer with G. Greenwood re draft of Landy statement.	0.20	850.00	\$170.00
09/25/13	HCK	Review/revise G. Greenwood draft of Landy direct testimony.	0.90	850.00	\$765.00
09/25/13	RJF	Review and comment on inserts to PTO.	0.80	975.00	\$780.00
09/25/13	RJF	Trial preparation, including witness lists, orders of proof.	1.80	975.00	\$1,755.00
09/25/13	RJF	Draft sections of pretrial order.	1.00	975.00	\$975.00
09/25/13	RJF	E-mails JSN's counsel regarding depositions, designations.	0.30	975.00	\$292.50
09/25/13	RJF	Attend WIP meeting at Kramer Levin with Maria Bove, John Morris, Jason Rosell, Mofo, Curtis.	1.60	975.00	\$1,560.00
09/25/13	RJF	E-mails regarding US Bank Subpoena.	0.10	975.00	\$97.50
09/25/13	MB	Research re section 544 and unperfected liens under state law (for JPTO).	0.30	675.00	\$202.50
09/25/13	MB	Review Joint Pretrial Order re lien challenges portion and 544; email to internal team re comments.	0.30	675.00	\$202.50
09/25/13	MB	Revise Joint Pretrial Order re statement of jurisdiction (.4); review Stern research re same (.9)	1.30	675.00	\$877.50
09/25/13	MB	Review and comment on nature of case section of Joint Pretrial Order.	0.10	675.00	\$67.50
09/25/13	MB	Comment on lien challenge portion of Joint Pretrial Order.	0.50	675.00	\$337.50
09/25/13	MB	Meeting with R. Feinstein, J. Morris and J. Rosell and Kramer Levin re JSN litigation strategy.	1.60	675.00	\$1,080.00
09/25/13	MB	Review H. Kevane email re statement of jurisdiction in Joint Pretrial Order and respond.	0.10	675.00	\$67.50
09/25/13	TJB	Create index of expert report documents	1.40	245.00	\$343.00
09/25/13	JAM	Draft insert for pre-trial order re lien challenge claims (2.1); review Farley transcript (1.4); revise insert for pre-trial order re lien challenge (.5); telephone conference with J. Rosell, S. Englehardt, T. Toaso, B. Westerman re preference issues (.6); e-mails with C. Palermo re US Bank and forms 1099-OID (.1); review H. Kevane comments to insert for pre-trial order and lien challenge (.4); review J. Rosell comments to insert for pre-trial order and lien challenge (.1); further revisions to insert for pre-trial order	7.60	835.00	\$6,346.00

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		(.7); review/revise R. Feinstein statement of the case (.2); review Farley deposition transcript (1.5).			
09/25/13	GSG	Draft/review insert re preference claims and pre-trial order.	2.10	625.00	\$1,312.50
09/25/13	GSG	Review emails re pre-trial order issues and inserts.	0.40	625.00	\$250.00
09/25/13	GSG	Emails Strasse re Fazio document and inquiry.	0.10	625.00	\$62.50
09/25/13	GSG	Draft/revise Landy direct testimony.	2.70	625.00	\$1,687.50
09/25/13	JHR	Review Ocwen 9/24 production	0.70	450.00	\$315.00
09/25/13	JHR	Review lien release documents for inclusion on exhibit list	0.60	450.00	\$270.00
09/25/13	JHR	Conference call with J. Morris, MoFo, B. Westman, and T. Toaso re: preference analysis	0.60	450.00	\$270.00
09/25/13	JHR	Correspondence with H. Kevane re: preference analysis	0.20	450.00	\$90.00
09/25/13	JHR	Revise draft joint pretrial order	1.40	450.00	\$630.00
09/25/13	JHR	Revise description of nature of the case for joint pretrial order	0.30	450.00	\$135.00
09/25/13	JHR	Review summary of Walter deposition	0.20	450.00	\$90.00
09/25/13	JHR	Review statement of jurisdiction re: joint pretrial order	0.20	450.00	\$90.00
09/25/13	JHR	Review H. Kevane revisions to joint pretrial order	0.30	450.00	\$135.00
09/25/13	JHR	Review F. Farber comments to Peterson designation	0.10	450.00	\$45.00
09/25/13	JHR	Review 9/24 H5 production of Lombardo documents	1.90	450.00	\$855.00
09/25/13	JHR	Conference with J. Morris, R. Feinstein, M. Bove, and Kramer Levin / MoFo / Curtis re: litigation strategy	1.70	450.00	\$765.00
09/25/13	JHR	Phone call with T. Toaso re: preference analysis	0.50	450.00	\$225.00
09/25/13	JHR	Revise index of expert report reliance materials	0.80	450.00	\$360.00
09/26/13	EMB	Prepare summary / digest of testimony and evidence for Wells Fargo 30(b)(6) deposition and email same to John Morris.	2.00	775.00	\$1,550.00
09/26/13	EMB	Begin review of Flannagan deposition / 30(b)(6) of UMB Bank.	3.00	775.00	\$2,325.00
09/26/13	HCK	Review J. Morris/Englehard memos re Newman reply and review same, memos to/from J. Rosell, et al. re same.	0.60	850.00	\$510.00
09/26/13	HCK	Review various memos re draft JPTO and review same.	0.20	850.00	\$170.00
09/26/13	HCK	Review memos re expert report data.	0.10	850.00	\$85.00
09/26/13	HCK	Confer with G. Greenwood (various) re draft of Landy statement.	0.20	850.00	\$170.00
09/26/13	HCK	Conference call with M. Landy re revised Centerview report and draft rebuttal and follow-up memos re same.	0.60	850.00	\$510.00
09/26/13	HCK	Analyze/review hedge/swap collateral issues and background documents.	0.70	850.00	\$595.00
09/26/13	HCK	Draft, revise Landy draft of direct testimony declaration.	4.60	850.00	\$3,910.00
09/26/13	HCK	Memos to/from M. Landy re swap information.	0.20	850.00	\$170.00
09/26/13	HCK	Conference call with R. Feinstein re Gadsden and Fazio expert reports.	0.40	850.00	\$340.00
09/26/13	HCK	Numerous memos to/from J. Morris, et al. re expert discovery and follow-up reports.	0.30	850.00	\$255.00
09/26/13	HCK	Further revise draft of Landy witness statement and circulate to R. Feinstein and J. Morris.	0.50	850.00	\$425.00
09/26/13	HCK	Telephone call with M. Landy re Fazio rebuttal analysis.	0.40	850.00	\$340.00
09/26/13	RJF	E-mails with Horowitz et al. regarding stipulation.	0.50	975.00	\$487.50

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09/26/13	RJF	E-mails with Eckstein et al. regarding trading discovery.	0.30	975.00	\$292.50
09/26/13	RJF	Office conference Maria Bove regarding motion in limine.	0.30	975.00	\$292.50
09/26/13	RJF	Telephone conference with Henry regarding OID expert reports.	0.40	975.00	\$390.00
09/26/13	RJF	E-mails with co-counsel, JSN group regarding schedule for motions in limine.	0.40	975.00	\$390.00
09/26/13	RJF	Mann Deposition preparation.	0.80	975.00	\$780.00
09/26/13	RJF	Review deposition transcripts, summaries.	1.00	975.00	\$975.00
09/26/13	MB	Review draft Joint Pretrial Order.	0.30	675.00	\$202.50
09/26/13	MB	Research re motion in limine/JPTO; office conference with R. Feinstein re same.	0.40	675.00	\$270.00
09/26/13	TJB	Create Index of Bilateral Facilities Documents	1.60	245.00	\$392.00
09/26/13	TJB	Create bates number list for all UCC's in Lien Release Folder	5.10	245.00	\$1,249.50
09/26/13	JAM	Review Wells deposition transcript (1.2); Ally deposition (4.8); telephone conference with J. Rosell, M. Mascato, A. Goodman, S. Englehardt re exhibits (.4); e-mail to J. Gadsden, R. Feinstein, J. Rosell re deposition (.1); telephone conference with J. Levitt, G. Horowitz, D. Zensky re expert depositions (.2); e-mails with A. Goodman re exhibits (.2); meet with J. Levitt, G. Horowitz re Ally deposition (.4); meet with R. Feinstein re litigation issues, assignments (.2); e-mail to J. Levitt, G. Horowitz, T. Goren, S. Englehardt re Wells' deposition (.2); e-mails with M. Landy, J. Levitt re Landy deposition (.1); e-mails with R. Feinstein, A. Goodman re Mann deposition (.1); review Mann expert report (1.7); review Houlihan expert report re preferences (1.1).	10.70	835.00	\$8,934.50
09/26/13	GSG	Review/revise Landy declaration; emails re reports.	2.30	625.00	\$1,437.50
09/26/13	GSG	Research Ebblar cases and progeny re 547 (c)(5) valuation.	1.90	625.00	\$1,187.50
09/26/13	JHR	Review Ruhlin deposition preparation materials in connection with exhibit list	2.10	450.00	\$945.00
09/26/13	JHR	Phone call with A. Goodman re: exhibit list	0.30	450.00	\$135.00
09/26/13	JHR	Phone call with E. Tobin re: lien releases re: exhibit list	0.30	450.00	\$135.00
09/26/13	JHR	Review Farley deposition preparation materials re: exhibit list	1.30	450.00	\$585.00
09/26/13	JHR	Conference call with J. Morris, A. Goodman, and S. Englehardt re: revisions to exhibit list	0.60	450.00	\$270.00
09/26/13	JHR	Research re: Goldin Associates fairness opinion re: amended LOC	0.50	450.00	\$225.00
09/26/13	JHR	Research re: May and June 2010 collateral value reports	0.60	450.00	\$270.00
09/26/13	JHR	Review bilateral facilities re: exhibit list.	0.80	450.00	\$360.00
09/26/13	JHR	Revise exhibit list per call with J. Morris and Kramer Levin	0.70	450.00	\$315.00
09/26/13	JHR	Phone call with E. Tobin re: expert report documentation re: exhibit list	0.20	450.00	\$90.00
09/26/13	JHR	Review Akin Gump expert report source materials	0.40	450.00	\$180.00
09/27/13	RJF	Telephone conference with Maria Bove, John Morris regarding motion in limine deadline (.3), e-mails regarding same (.2).	0.50	975.00	\$487.50

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09/27/13	EMB	Review Flannagan / UMB Bank deposition for purposes of preparing digest /summary of evidence.	3.50	775.00	\$2,712.50
09/27/13	EMB	Review Snellenbarger / Houlihan Lokey deposition for purposes of preparing digest / summary of evidence.	3.50	775.00	\$2,712.50
09/27/13	HCK	Memos to/from M. Landy re draft declaration and rebuttal analysis.	0.30	850.00	\$255.00
09/27/13	HCK	Memos to/from R. Feinstein re Gadsden report and discovery items.	0.20	850.00	\$170.00
09/27/13	HCK	Further research/analysis re collateral valuation and Swaps/Master Agreement and derivative security interest.	1.30	850.00	\$1,105.00
09/27/13	HCK	Confer with G. Greenwood re follow-up for Landy witness statement.	0.20	850.00	\$170.00
09/27/13	HCK	Further research REO collateral issues and preference transfer issues.	0.80	850.00	\$680.00
09/27/13	HCK	Review Fazio/Landy reports and prepare for Alix call and review T. Toaso outline.	0.40	850.00	\$340.00
09/27/13	HCK	Conference call with R. Feinstein, J. Morris and G. Greenwood re Alix/Fazio reports, rebuttal and witness statement (1.8); and follow-up call with Messrs. Landy and Toaso (.4).	2.20	850.00	\$1,870.00
09/27/13	HCK	Memos to/from J. Morris re Fazio initial criticisms and further research.	0.30	850.00	\$255.00
09/27/13	HCK	Memos to/from Englehard/Newman re refinancings.	0.10	850.00	\$85.00
09/27/13	HCK	Further review revised Puntus report.	0.30	850.00	\$255.00
09/27/13	HCK	Analyze Fazio report re Other Assets valuation and security agreement re equity pledges.	1.20	850.00	\$1,020.00
09/27/13	RJF	Meet and confer with JSN's counsel regarding expert depositions (.5), telephone conference with John Morris, regarding same (.2).	0.70	975.00	\$682.50
09/27/13	RJF	Telephone conference with Foudy regarding trading subpoenas.	0.30	975.00	\$292.50
09/27/13	RJF	Telephone conference with Mannal regarding trading subpoenas.	0.20	975.00	\$195.00
09/27/13	RJF	Call regarding preference count with Alix, John Morris, Jason Rosell, Henry Kevane and G. Greenwood.	1.80	975.00	\$1,755.00
09/27/13	RJF	E-mails with JSNs counsel, Levitt and Horowitz regarding motions in limine.	0.30	975.00	\$292.50
09/27/13	RJF	Mann Deposition preparation.	1.30	975.00	\$1,267.50
09/27/13	MB	Review draft exhibit list and explanatory email.	0.20	675.00	\$135.00
09/27/13	MB	Review JSN 30(b)(6) deposition summary and UMB deposition summary.	0.20	675.00	\$135.00
09/27/13	MB	Review draft Landy declaration.	0.20	675.00	\$135.00
09/27/13	MB	Telephone conference with R. Feinstein and J. Morris re motion in limine.	0.20	675.00	\$135.00
09/27/13	MB	Research for motion in limine.	2.70	675.00	\$1,822.50
09/27/13	MB	Revise motion in limine re Mann Report on Daubert grounds.	1.30	675.00	\$877.50
09/27/13	MB	Review Foudy emails re subpoena re trading discovery.	0.10	675.00	\$67.50
09/27/13	MB	Review Walker materials re discrediting Mann expert testimony.	0.30	675.00	\$202.50

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09/27/13	TJB	Organize UCC termination statements by bates number and reflect changes in master index	1.80	245.00	\$441.00
09/27/13	TJB	Perform relativity search for missing Bilateral Facilities (2.2) and incorporate documents into master index (1.2)	3.40	245.00	\$833.00
09/27/13	TJB	Assist in creation of James Gadsen expert report binder	2.60	245.00	\$637.00
09/27/13	JAM	Telephone conference with R. Feinstein, all counsel re meet and confer on scheduling of expert depositions (.2); telephone conference with R. Feinstein re expert depositions (.2); review Ocwen Services agreement (.3); draft letter to D. Newman re refinancing documents (.6); telephone conference with S. Englehardt re letter to D. Newman (.1); review Alix Partners' analysis of preference reports (.7); telephone conference with R. Feinstein, H. Kevane, G. Greenwood, J. Rosell (partial), M. Landy, T. Toaso re preference expert reports (1.9); review Ruhlin transcript (.8); telephone conference with MD McPherson re Ruhlin (.2); e-mails with J. Levitt, R. Feinstein, G. Horowitz, P. Farber re Ruhlin deposition (.4); e-mail to R. Feinstein, H. Kevane, G. Greenwood, J. Rosell, M. Landy, T. Toaso re criticism of Fazio Preference report (.7).	6.10	835.00	\$5,093.50
09/27/13	GSG	Review Landy Declaration and compare re additional date from report.	0.70	625.00	\$437.50
09/27/13	GSG	Review outline from Landy re Fazio report.	0.30	625.00	\$187.50
09/27/13	GSG	Conference call with R. Feinstein, H. Kevane, J. Rosell, J. Morris and Landy re rebuttal issues.	1.80	625.00	\$1,125.00
09/27/13	GSG	Review/revise Landy declaration re supporting documents and further comments.	1.30	625.00	\$812.50
09/27/13	JHR	Review lien releases identified on draft exhibit list	1.20	450.00	\$540.00
09/27/13	JHR	Review Ocwen 9/26 production re: purchase price allocation	0.20	450.00	\$90.00
09/27/13	JHR	Review Mann expert report support materials	0.30	450.00	\$135.00
09/27/13	JHR	Review Ocwen deposition summary	0.20	450.00	\$90.00
09/27/13	JHR	Research Relativity re: Citibank MSR Facility	1.30	450.00	\$585.00
09/27/13	JHR	Revise letter to D. Newman re: Debtors' books and records re: refinanced mortgages	0.20	450.00	\$90.00
09/27/13	JHR	Correspondence with O. Ginsburg re: preparation of expert deposition material	0.20	450.00	\$90.00
09/27/13	JHR	Revise exhibit list re: Committee documents	1.20	450.00	\$540.00
09/27/13	JHR	Review AlixPartners summary of Fazio expert report	0.30	450.00	\$135.00
09/27/13	JHR	Conference call with J. Morris, R. Feinstein, H. Kevane, G. Greenwood, and AlixPartners re: Fazio expert report analysis (part).	1.30	450.00	\$585.00
09/27/13	JHR	Revise draft exhibit list re: expert report source materials	2.20	450.00	\$990.00
09/27/13	JHR	Research re: indentures referenced in Gadsden expert report	0.70	450.00	\$315.00
09/27/13	JHR	Review draft global expert deposition questions	0.20	450.00	\$90.00
09/27/13	JHR	Review Curtis Mallet summary of UMB 30(b)(6) deposition	0.10	450.00	\$45.00
09/27/13	JHR	Review Curtis Mallet summary of JSN 30(b)(6) deposition	0.20	450.00	\$90.00
09/28/13	EMB	Email exchange with John Morris re work on counter-designations to UMB / AdHoc Group Depo	0.20	775.00	\$155.00

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		Designations.			
09/28/13	EMB	Review UMB / AdHoc Group Depo Designations forwarded by John Morris.	0.30	775.00	\$232.50
09/28/13	JAM	Review Farley transcript (3.4); draft Farley declaration (1.7).	5.10	835.00	\$4,258.50
09/28/13	JHR	Review Winn expert report re: collateral tracking	1.90	450.00	\$855.00
09/28/13	JHR	Review Winn expert report re: Schedule 1 of Committee complaint	1.60	450.00	\$720.00
09/28/13	JHR	Review Winn expert report re: Schedule 6 to Committee complaint	1.30	450.00	\$585.00
09/28/13	JHR	Review OID documents referenced by US Bank re: 1099s	0.30	450.00	\$135.00
09/28/13	JHR	Research examiner production re: DTC and 1099 reporting obligations	0.30	450.00	\$135.00
09/28/13	JHR	Revise M. Landy expert report declaration	1.10	450.00	\$495.00
09/28/13	JHR	Review Kramer Levin draft joint pretrial order	0.90	450.00	\$405.00
09/28/13	JHR	Review FTI results re: lien release analysis	0.30	450.00	\$135.00
09/29/13	RJF	Review latest Winn expert reports (1.8), call with John Morris, Jason Rosell, Mofo, Curtis and Kramer Levin regarding Newman 30(b)(6) request (.5), review deposition summaries (.8).	3.10	975.00	\$3,022.50
09/29/13	JAM	Draft on Gadsden's declaration (1.8); telephone conference with R. Feinstein re preference and expert analysis (.3); telephone conference with J. Rosell, S. Englehardt, FTI re lien releases (.6); telephone conference with J. Levitt, G. Horowitz, R. Feinstein, J. Rosell, S. Englehardt re lien releases (.7); draft Farley declaration (4.8).	8.20	835.00	\$6,847.00
09/29/13	JHR	Initial review of JSN exhibit list	1.30	450.00	\$585.00
09/29/13	JHR	Review Houlihan Lokey purchase price allocation study	0.80	450.00	\$360.00
09/29/13	JHR	Review MoFo summary of Lara Hall deposition	0.20	450.00	\$90.00
09/29/13	JHR	Conference call with J. Morris and FTI / MoFo re: Winn expert report and lien release analysis	0.70	450.00	\$315.00
09/29/13	JHR	Prepare for conference call with FTI / MoFo re: lien release analysis	0.30	450.00	\$135.00
09/29/13	JHR	Conference call with R. Feinstein, J. Morris and MoFo and Kramer Levin re: UMB request for supplemental 30(b)(6) witness re: loan refinancings	0.70	450.00	\$315.00
09/29/13	JHR	Research examiner report re: amendments to AFI Revolver re: MSRs	0.60	450.00	\$270.00
09/29/13	JHR	Phone call with H. Kevane re: BMMZ excluded assets	0.20	450.00	\$90.00
09/29/13	JHR	Research re: schedule 1 BMMZ excluded assets	0.50	450.00	\$225.00
09/29/13	JHR	Phone call with N. Hamerman re: lien release analysis	0.20	450.00	\$90.00
09/29/13	JHR	Research re: collateral addition notices	0.30	450.00	\$135.00
09/29/13	JHR	Review JSN exhibit list re: deposit account control agreements	0.50	450.00	\$225.00
09/29/13	JHR	Review security interest re: Citibank MSR Facility	0.30	450.00	\$135.00
09/30/13	EMB	Email exchanges (2) with Jason Rosell re format for UMB / Ad Hoc Group depo counter-designations.	0.40	775.00	\$310.00
09/30/13	EMB	Several email exchanges with John Morris and Jason Rosell re UMB / AdHoc Group depo counter-designations.	0.50	775.00	\$387.50
09/30/13	EMB	Telephone conference with John Morris re UMB / AdHoc	0.30	775.00	\$232.50

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		Group depo counter-designations.			
09/30/13	EMB	Prepare counter-designations for J. Ruhlin deposition.	6.80	775.00	\$5,270.00
09/30/13	HCK	Further memos to/from J. Rosell re Winn reports and Count I/EA issues and conference with J. Rosell re same (9/29).	0.90	850.00	\$765.00
09/30/13	HCK	Prepare for conference call with Alix re CFDR expert reports.	0.40	850.00	\$340.00
09/30/13	HCK	All-hands conference call with Alix and R. Feinstein, et al. re CFDR expert reports.	1.00	850.00	\$850.00
09/30/13	HCK	Review/analyze Winn reports re Schedules 1 and 6 to Complaint.	1.00	850.00	\$850.00
09/30/13	HCK	Review/edit J. Morris draft of Gadsden direct testimony declaration and circulate comments.	0.60	850.00	\$510.00
09/30/13	HCK	Memos to/from G. Greenwood, et al. re Landy revised declaration and review Toaso memo re Fazio critique.	0.50	850.00	\$425.00
09/30/13	HCK	Review numerous accumulated memos re various JSN discovery issues.	0.40	850.00	\$340.00
09/30/13	HCK	Further research/analyze Swaps collateral and preference defenses re Winn report.	1.60	850.00	\$1,360.00
09/30/13	RMS	Email exchange with Jason H. Rosell regarding document search.	0.10	625.00	\$62.50
09/30/13	RJF	Draft trial preparation chart regarding counts, witness.	0.30	975.00	\$292.50
09/30/13	RJF	Witness preparation meeting with Jim Gadsden, John Morris, Jason Rosell.	2.00	975.00	\$1,950.00
09/30/13	RJF	Review draft stipulation regarding limine motion and office conference with Maria Bove regarding same (.3), e-mails to JSNs regarding same (.1).	0.40	975.00	\$390.00
09/30/13	RJF	Telephone conference with Carney, Baumstein, Denman, Maria Bove with chambers regarding motion in limine (.2), e-mails regarding in limine motions (.2), office conference with Maria Bove regarding same (.2).	0.60	975.00	\$585.00
09/30/13	RJF	Review Mann report and deposition preparation.	1.80	975.00	\$1,755.00
09/30/13	RJF	Call with Henry Kevane, Jason Rosell, Gail Greenwood, John Morris, Landy and Todd Toaso regarding Schedule to UCC complaint.	1.00	975.00	\$975.00
09/30/13	MB	Further research re Daubert (2.0); revise motion in limine (2.9).	4.90	675.00	\$3,307.50
09/30/13	MB	Review Daubert cases (1.0) and revise motion in limine (1.0).	2.00	675.00	\$1,350.00
09/30/13	MB	Review revised Joint Pretrial Order.	0.20	675.00	\$135.00
09/30/13	MB	Call with chambers, R. Feinstein and JSN counsel re motions in limine scheduling.	0.20	675.00	\$135.00
09/30/13	MB	Draft stipulation re motions in limine scheduling (.5); revise same (.1).	0.60	675.00	\$405.00
09/30/13	JAM	Revise insert for Farley declaration re lien releases (1.3); review Winn expert report re preferences (.6); meet with J. Rosell re Winn preference report (.3); review Winn report re CFDR/lien tracking (.7); telephone conference with J. Rosell, G. Horowitz, N. Hammerman, T. Farley, FTI re lien releases (1.0); telephone conference with J. Levitt, G. Horowitz, M. Mascato, J. Rosell (partial) re trial exhibits	10.50	835.00	\$8,767.50

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(.5); meet with J. Gadsden, R. Feinstein, J. Rosell re deposition preparation (2.2); telephone conference with R. Feinstein, H. Kevane, J. Rosell, g. Greenwood, M. Landy, T. Toaso re Winn Schedule 1 report (1.0); telephone conference with N. Hammerman, J. Rosell, A. Goodman, T. Goren, J. Levitt re lien releases (.8); telephone conference with E. Bender re deposition designations (.1); review amendments to LOC Loan Agreement (.4); review amendment to LOC Security Agreement (.5); telephone conference with J. Rosell, T. Goren, N. Hammerman, S. Englehardt re lien releases (.9); e-mails with J. Levitt, N. Hammerman re Farley (.2).

09/30/13	GSG	Review Winn reports re preference action.	1.80	625.00	\$1,125.00
09/30/13	GSG	Conference call with R. Feinstein, H. Kevane, J. Morris, J. Rosell and Alix re Winn reports.	1.00	625.00	\$625.00
09/30/13	GSG	Review Alix comments re Fazio reports and review reports re rebuttal.	0.40	625.00	\$250.00
09/30/13	JHR	Conference with J. Morris re: lien release analysis	0.40	450.00	\$180.00
09/30/13	JHR	Conference call with J. Morris and MoFo / Kramer Levin / FTI re: lien release analysis	1.00	450.00	\$450.00
09/30/13	JHR	Revise T. Farley direct testimony re: lien releases	0.90	450.00	\$405.00
09/30/13	JHR	Conference call with J. Morris, R. Feinstein, H. Kevane, G. Greenwood, and AlixPartners re: Winn expert reports	1.00	450.00	\$450.00
09/30/13	JHR	Conference call with J. Morris and Curtis / MoFo / Kramer Levin re: exhibit list objections	0.80	450.00	\$360.00
09/30/13	JHR	Meet with R. Feinstein, J. Morris and J. Gadsden re Gadsden deposition preparation	2.00	450.00	\$900.00
09/30/13	JHR	Research re: amendments to LOC post December 2009 re: collateral additions	0.50	450.00	\$225.00
09/30/13	JHR	Revise summary of claims asserted by parties and corresponding witnesses	0.60	450.00	\$270.00
09/30/13	JHR	Conference call with J. Morris, N. Hamerman, and A. Goodman re: lien release issues (MoFo joined)	0.80	450.00	\$360.00
09/30/13	JHR	Conference call with J. Morris, MoFo, Kramer Levin, and T. Farley re: lien releases	0.80	450.00	\$360.00
09/30/13	JHR	Research examiner database and Committee database re: LOC collateral additions	2.10	450.00	\$945.00
09/30/13	JHR	Correspondence with Kramer Levin and ResCap re: lien release documentation (0.4) and Relativity research re: collateral value reports (1.7)	2.10	450.00	\$945.00

Task Code Total

1,307.80

\$847,752.00

Case Administration [B110]

09/03/13	TJB	Identify matters to be heard on all upcoming Residential Capital hearing dates for both the main case and pertinent adversary proceedings	0.40	245.00	\$98.00
09/04/13	TJB	Update critical dates memorandum	0.60	245.00	\$147.00
09/05/13	TJB	Update critical date memorandum	0.50	245.00	\$122.50

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09/06/13	TJB	Identify matters to be heard on all upcoming Residential Capital hearing dates for both the main case and pertinent adversary proceedings	0.50	245.00	\$122.50
09/12/13	TJB	Identify matters to be heard on all upcoming Residential Capital hearing dates for both the main case and pertinent adversary proceedings	1.30	245.00	\$318.50
09/13/13	TJB	Identify matters to be heard on all upcoming Residential Capital hearing dates for both the main case and pertinent adversary proceedings	0.50	245.00	\$122.50
09/19/13	TJB	Identify matters to be heard on all upcoming Residential Capital hearing dates for both the main case and pertinent adversary proceedings	0.50	245.00	\$122.50
09/19/13	TJB	Update Critical Dates memorandum	0.70	245.00	\$171.50
09/20/13	TJB	Identify matters to be heard on all upcoming Residential Capital hearing dates for both the main case and pertinent adversary proceedings	0.40	245.00	\$98.00
09/20/13	TJB	Update critical dates memorandum	1.00	245.00	\$245.00
09/23/13	TJB	Identify matters to be heard on all upcoming Residential Capital hearing dates for both the main case and pertinent adversary proceedings	1.10	245.00	\$269.50
09/25/13	TJB	Identify matters to be heard on all upcoming Residential Capital hearing dates for both the main case and pertinent adversary proceedings	0.60	245.00	\$147.00
09/30/13	TJB	Identify matters to be heard on all upcoming Residential Capital hearing dates for both the main case and pertinent adversary proceedings	0.40	245.00	\$98.00

Task Code Total

8.50

\$2,082.50

Hearing

09/24/13	JHR	Attend discovery status conference telephonically	0.30	450.00	\$135.00
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Task Code Total

0.30

\$135.00

Meeting of Creditors [B150]

09/04/13	MB	Participation with R. Feinstein in committee call re JSN litigation.	0.70	675.00	\$472.50
09/04/13	RJF	Attend telephonic committee meeting.	1.80	975.00	\$1,755.00
09/04/13	JHR	Review Committee update emails re: JSN litigation	0.20	450.00	\$90.00
09/05/13	JHR	Review 9/4 committee update and related OID analysis	0.20	450.00	\$90.00
09/12/13	RJF	Attend telephonic committee meeting.	2.00	975.00	\$1,950.00
09/25/13	RJF	Attend telephonic committee meeting regarding JSN update.	0.70	975.00	\$682.50

Task Code Total

5.60

\$5,040.00

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PSZ&J Compensation

09/11/13	RJF	Attend fee application hearing telephonically.	1.10	975.00	\$1,072.50
09/18/13	MB	Review fee order and exhibits (.2); previous order and applications re accuracy (.5).	0.70	675.00	\$472.50
Task Code Total			1.80		\$1,545.00

Retention of Prof. [B160]

09/01/13	RJF	Emails regarding Gadsden retention.	0.20	975.00	\$195.00
09/04/13	MB	Review and comment on Gadsden expert engagement letter (.3); review committee application to retain Morrow as expert (.9).	1.20	675.00	\$810.00
09/07/13	RJF	Emails Gadsden, John A. Morris regarding retention papers.	0.20	975.00	\$195.00
09/12/13	RJF	Emails Gadsden, JM, GR regarding Gadsden retention application.	0.40	975.00	\$390.00
09/15/13	RJF	Review and comment on draft Gadsden retention application, emails Gadsden regarding same.	0.50	975.00	\$487.50
09/17/13	RJF	Review markup of Gadsden retention application and related emails.	0.50	975.00	\$487.50
09/17/13	JHR	Review J. Morris comments to Gadsden retention application	0.20	450.00	\$90.00
09/18/13	RJF	Review and comment on Gadsden retention application (.5) and related Office conference's with Maria Bove regarding retention issue (.3).	0.80	975.00	\$780.00
09/18/13	RJF	Office conference's with Maria Bove regarding Gadsden retention application (.3), e-mails with Gadsden regarding same (.2).	0.50	975.00	\$487.50
09/18/13	MB	Review revised Gadsden engagement letter and application/affidavit.	0.20	675.00	\$135.00
09/18/13	MB	Review emails from Gadsden re retention issues.	0.10	675.00	\$67.50
09/18/13	MB	Review and comment on Gadsden retention application (.7); review other consultant applications and office conference with R. Feinstein re same (.4).	1.10	675.00	\$742.50
09/19/13	MB	Revise application to retain Gadsden as expert (.4); research re same (.6).	1.00	675.00	\$675.00
09/20/13	RJF	Review and comment on draft of Gadsden retention application (.3), office conference's with Maria Bove regarding same (.2).	0.50	975.00	\$487.50
09/20/13	MB	Telephone conference with E. Frejka and R. Ringer re Gadsden retention.	0.30	675.00	\$202.50
09/23/13	MB	Revise Gadsden retention application.	2.00	675.00	\$1,350.00
09/24/13	MB	Review Gadsden comments to retention application (.2); revise application (.5).	0.70	675.00	\$472.50
09/27/13	RJF	Telephone conference with Driscoll, Maria Bove, Ringer, Mannal, Masumoto regarding Carter Ledyard/Gadsden retention application.	0.30	975.00	\$292.50

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09/27/13	MB	Preparation for call with UST re Carter Ledyard retention.	0.20	675.00	\$135.00
09/27/13	MB	Call with M. Driscoll, R. Feinstein and R. Ringer re Carter Ledyard retention.	0.30	675.00	\$202.50
09/30/13	RJF	E-mails regarding status of Gadsden retention.	0.20	975.00	\$195.00
Task Code Total			11.40		\$8,880.00

Total professional services:	1,335.40	\$865,434.50
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Costs Advanced:

08/01/2013	BM	Business Meal [E111] Seamless, Amaze restaurant, Working Meal, JHR	\$20.00
08/02/2013	BM	Business Meal [E111] Seamless, Amaze Restaurant, Working Meal, JHR	\$20.00
08/04/2013	BM	Business Meal [E111] Seamless, Ess-A-Bagel, Working Meal, JHR	\$19.35
08/05/2013	BM	Business Meal [E111] Seamless, Amaze Restaurant, Working Meal, JHR	\$20.00
08/06/2013	BM	Business Meal [E111] Seamless, Amaze Restaurant, Working Meal, JHR	\$20.00
08/07/2013	BM	Business Meal [E111] Seamless, Amaze Restaurant, Working Meal, JHR	\$20.00
08/12/2013	BM	Business Meal [E111] Seamless, Amaze restaurant, Working Meal, JHR	\$20.00
08/12/2013	BM	Business Meal [E111] Seamless, Treehouse, Working Meal, JHR	\$12.98
08/13/2013	BM	Business Meal [E111] Seamless, Chopita, Working Meal, JHR	\$17.39
08/14/2013	BM	Business Meal [E111] Seamless, Amaze Restaurant, Working Meal, JHR	\$20.00
08/17/2013	BM	Business Meal [E111] Seamless, Dukes Murray Hill, Working Meal, JHR	\$20.00
08/17/2013	BM	Business Meal [E111] Seamless, Ess-a-Bagel, Working Meal, JHR	\$19.35
08/18/2013	BM	Business Meal [E111] Seamless, Blockheads Burritos, Working Meal, JHR	\$18.45
08/18/2013	BM	Business Meal [E111] Seamless, Ess-a-Bagel, Working Meal, JHR	\$19.35
08/19/2013	BM	Business Meal [E111] Seamless, Amaze Restaurant, Working Meal, JHR	\$20.00
08/19/2013	BM	Business Meal [E111] Seamless. Cafe Basil, Working Meal, O. Ginsburg	\$12.69
08/20/2013	BM	Business Meal [E111] Seamless, Amaze Restaurant, Working meal, JHR	\$20.00
08/21/2013	BM	Business Meal [E111] Seamless, Calista Superfoods, Working Meal, JHR	\$20.00
08/22/2013	BM	Business Meal [E111] Seamless, Calista Superfoods, Working Meals, JHR	\$20.00

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08/23/2013	BM	Business Meal [E111] Seamless, Treehouse, Working Meal, JHR	\$16.32
08/24/2013	BM	Business Meal [E111] Seamless, Ess-a-Bagel, Working Meal, JHR	\$19.35
08/25/2013	BM	Business Meal [E111] Seamless, Ess-a-Bagel, Working Meal, JHR	\$19.35
08/26/2013	BM	Business Meal [E111] Seamless (JHR)	\$20.00
08/27/2013	BM	Business Meal [E111] Seamless (JHR)	\$20.00
08/28/2013	BM	Business Meal [E111] Seamless (JHR)	\$20.00
08/29/2013	BM	Business Meal [E111] Seamless (JHR)	\$19.79
08/31/2013	BM	Business Meal [E111] Seamless (JHR)	\$20.00
09/01/2013	BM	Business Meal [E111] Seamless (JHR)	\$20.00
09/02/2013	BM	Business Meal [E111] Seamless (JHR)	\$19.35
09/02/2013	RE	(32 @0.10 PER PG)	\$3.20
09/02/2013	RE	(8 @0.10 PER PG)	\$0.80
09/02/2013	RE	(304 @0.10 PER PG)	\$30.40
09/02/2013	RE	(64 @0.10 PER PG)	\$6.40
09/02/2013	RE	(16 @0.10 PER PG)	\$1.60
09/02/2013	WL	73839.00001 Westlaw Charges for 09-02-13	\$437.24
09/03/2013	BB	73839.00001 Bloomberg Charges for 09-03-13	\$3.00
09/03/2013	RE	(93 @0.10 PER PG)	\$9.30
09/03/2013	RE	(51 @0.10 PER PG)	\$5.10
09/03/2013	WL	73839.00001 Westlaw Charges for 09-03-13	\$608.39
09/04/2013	BB	73839.00001 Bloomberg Charges for 09-04-13	\$3.00
09/05/2013	BB	73839.00001 Bloomberg Charges for 09-05-13	\$3.00
09/05/2013	CC	Conference Call [E105] Court Call 09/02/13 through 09/30/13 - JAM	\$177.00
09/05/2013	CC	Conference Call [E105] Court Call 09/02/13 through 09/30/13 - JHR	\$212.00
09/06/2013	WL	73839.00001 Westlaw Charges for 09-06-13	\$39.40
09/08/2013	BM	Business Meal [E111] Seamless (JHR)	\$19.35
09/09/2013	BB	73839.00001 Bloomberg Charges for 09-09-13	\$3.00
09/09/2013	BM	Business Meal [E111] Seamless, Treehouse, Working Meal, JHR	\$19.44
09/10/2013	BB	73839.00001 Bloomberg Charges for 09-10-13	\$3.00
09/10/2013	BM	Business Meal [E111] Seamless, Juice Press, Working Meal, JHR	\$20.00
09/10/2013	RE	(DOC 2 @0.10 PER PG)	\$0.20
09/10/2013	WL	73839.00001 Westlaw Charges for 09-10-13	\$509.15
09/11/2013	BB	73839.00001 Bloomberg Charges for 09-11-13	\$3.00
09/11/2013	BM	Business Meal [E111] Seamless, Juicy Cube, Working Meal, JHR	\$16.44
09/11/2013	WL	73839.00001 Westlaw Charges for 09-11-13	\$220.05
09/12/2013	BB	73839.00001 Bloomberg Charges for 09-12-13	\$3.00
09/12/2013	LN	73839.00001 Lexis Charges for 09-12-13	\$118.00

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09/12/2013	WL	73839.00001 Westlaw Charges for 09-12-13	\$67.39
09/13/2013	BB	73839.00001 Bloomberg Charges for 09-13-13	\$3.00
09/13/2013	BM	Business Meal [E111] Seamless, Ess-A-Bagel, Working Meal, o. Ginsburg	\$12.80
09/13/2013	BM	Business Meal [E111] Seamless, Ess-A-Bagel, Working Meal, JHR	\$19.35
09/13/2013	WL	73839.00001 Westlaw Charges for 09-13-13	\$27.84
09/16/2013	BB	73839.00001 Bloomberg Charges for 09-16-13	\$3.00
09/16/2013	OS	Champion Courier, Inv. 244905, Pick up from PSZJ NY to Kramer Levine, D. Rivera	\$36.50
09/16/2013	OS	Champion Courier, Inv. 244905, Pick up from PSZJ NY to Claymore Levine, D. Rivera	\$28.50
09/16/2013	OS	Champion Courier, Inv. 244905, Pick up from PSZJ NY to Kramer and Levine, D. Rivera	\$50.50
09/17/2013	BB	73839.00001 Bloomberg Charges for 09-17-13	\$3.00
09/17/2013	WL	73839.00001 Westlaw Charges for 09-17-13	\$157.24
09/17/2013	WL	73839.00001 Westlaw Charges for 09-17-13	\$488.62
09/18/2013	BB	73839.00001 Bloomberg Charges for 09-18-13	\$3.00
09/18/2013	WL	73839.00001 Westlaw Charges for 09-18-13	\$20.64
09/19/2013	BB	73839.00001 Bloomberg Charges for 09-19-13	\$3.00
09/19/2013	CC	Conference Call [E105] AT& T Conference Calls (JAM)	\$6.58
09/20/2013	BB	73839.00001 Bloomberg Charges for 09-20-13	\$3.00
09/20/2013	RE	(12 @0.10 PER PG)	\$1.20
09/20/2013	WL	73839.00001 Westlaw Charges for 09-20-13	\$494.85
09/20/2013	WL	73839.00001 Westlaw Charges for 09-20-13	\$1,793.42
09/22/2013	BM	Business Meal [E111] Cafe Basil, Working Meal, JAM	\$20.00
09/23/2013	WL	73839.00001 Westlaw Charges for 09-23-13	\$432.89
09/24/2013	BB	73839.00001 Bloomberg Charges for 09-24-13	\$3.00
09/24/2013	WL	73839.00001 Westlaw Charges for 09-24-13	\$1,890.80
09/25/2013	BB	73839.00001 Bloomberg Charges for 09-25-13	\$3.00
09/25/2013	RE	(198 @0.10 PER PG)	\$19.80
09/25/2013	RE	(62 @0.10 PER PG)	\$6.20
09/25/2013	TR	Transcript [E116] TSG Reporting, Inv. 091213-410491, RJF	\$716.50
09/25/2013	TR	Transcript [E116] TSG Reporting, Inv. 091713-410361, RJF	\$568.72
09/25/2013	TR	Transcript [E116] TSG Reporting, Inv. 091913-410514, RJF	\$1,235.94
09/25/2013	TR	Transcript [E116] TSG Reporting, Inv. 091513-410353, JAM	\$1,494.78
09/25/2013	TR	Transcript [E116] TSG Reporting, Inv. 091813-410501, JAM	\$1,471.14
09/25/2013	TR	Transcript [E116] TSG Reporting, Inv. 092013-410521, JAM	\$340.65
09/25/2013	WL	73839.00001 Westlaw Charges for 09-25-13	\$77.52
09/26/2013	BB	73839.00001 Bloomberg Charges for 09-26-13	\$3.00
09/26/2013	BM	Business Meal [E111] Seamless, Amaze Meals, Working Meal, JHR	\$20.00
09/26/2013	BM	Business Meal [E111] Seamless, Treehaus, Working Meal, JHR	\$19.67
09/26/2013	WL	73839.00001 Westlaw Charges for 09-26-13	\$185.90

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09/27/2013	BB	73839.00001 Bloomberg Charges for 09-27-13	\$3.00
09/27/2013	BM	Business Meal [E111] Seamless, Amaze Meals, Working Meal, JHR	\$20.00
09/27/2013	LN	73839.00001 Lexis Charges for 09-27-13	\$202.48
09/27/2013	WL	73839.00001 Westlaw Charges for 09-27-13	\$365.69
09/27/2013	WL	73839.00001 Westlaw Charges for 09-27-13	\$1,702.60
09/27/2013	WL	73839.00001 Westlaw Charges for 09-27-13	\$264.40
09/28/2013	BM	Business Meal [E111] Seamless, Juicy Cube, Working Meal, JHR	\$18.68
09/29/2013	BM	Business Meal [E111] Seamless, Ess-A-Bagel, Working Meal, JHR	\$19.35
09/30/2013	BB	73839.00001 Bloomberg Charges for 09-30-13	\$3.00
09/30/2013	PAC	Pacer - Court Research	\$78.10
09/30/2013	RE	(405 @0.10 PER PG)	\$40.50
09/30/2013	RE	(50 @0.10 PER PG)	\$5.00
09/30/2013	WL	73839.00001 Westlaw Charges for 09-30-13	\$1,057.54

Total Expenses:

\$18,541.46

Summary:

Total professional services \$865,434.50

Total expenses \$18,541.46

Net current charges \$883,975.96

Net balance forward \$1,579,879.50

Total balance now due \$2,463,855.46

CHM	Mackle, Cia H.	109.90	475.00	\$52,202.50
DAH	Harris, Denise A.	19.40	285.00	\$5,529.00
EMB	Bender, Ellen M.	73.20	775.00	\$56,730.00
GSG	Greenwood, Gail S.	63.70	625.00	\$39,812.50
HCK	Kevane, Henry C.	125.80	850.00	\$106,930.00
JAM	Morris, John A.	219.60	835.00	\$183,366.00
JHR	Rosell, Jason H.	279.80	450.00	\$125,910.00
MB	Bove, Maria A.	45.80	675.00	\$30,915.00
MBL	Litvak, Maxim B.	11.90	750.00	\$8,925.00
NLH	Hong, Nina L.	168.40	625.00	\$105,250.00
RJF	Feinstein, Robert J.	110.70	975.00	\$107,932.50

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RMS	Saunders, Robert M.	12.10	625.00	\$7,562.50
TJB	Brown, Thomas J.	70.50	245.00	\$17,272.50
VAN	Newmark, Victoria A.	24.60	695.00	\$17,097.00
		<u>1335.40</u>		<u>\$865,434.50</u>

Task Code Summary

		Hours	Amount
BL	Bankruptcy Litigation [L430]	1307.80	\$847,752.00
CA	Case Administration [B110]	8.50	\$2,082.50
HE	Hearing	0.30	\$135.00
MC	Meeting of Creditors [B150]	5.60	\$5,040.00
PC	PSZ&J Compensation	1.80	\$1,545.00
RP	Retention of Prof. [B160]	11.40	\$8,880.00
		<u>1,335.40</u>	<u>\$865,434.50</u>

Expense Code Summary

Bloomberg	\$54.00
Working Meals [E1	\$778.80
Conference Call [E105]	\$395.58
Lexis/Nexis- Legal Research [E	\$320.48
Outside Services	\$115.50
Pacer - Court Research	\$78.10
Reproduction Expense [E101]	\$129.70
Transcript [E116]	\$5,827.73
Westlaw - Legal Research [E106	\$10,841.57
	<u>\$18,541.46</u>

PACHULSKI STANG ZIEHL & JONES LLP

10100 Santa Monica Boulevard
13th Floor
Los Angeles, CA 90067

October 31, 2013

Invoice Number **104188** **73839 00001** **RJF**

Official Committee of Unsecured Creditors of
Residential Capital, LLC, et al.
Attn: Peter Finkel (co-chair)
John Dubel (co-chair)

Balance forward as of last invoice, dated: September 30, 2013	\$1,383,420.30
Payments received since last invoice, last payment received -- November 25, 2013	\$710,889.06
A/R Adjustments	-\$2,598.00
Net balance forward	<u>\$669,933.24</u>

Re: Chapter 11 Conflicts Counsel

Statement of Professional Services Rendered Through 10/31/2013

			Hours	Rate	Amount
Bankruptcy Litigation [L430]					
09/05/13	DAH	Document review relating to depositions.	8.20	285.00	\$2,337.00
09/09/13	DAH	Document review in preparation for deposition.	4.10	285.00	\$1,168.50
09/10/13	DAH	Categorize exhibits into files for attorney review re. deposition preparation.	1.80	285.00	\$513.00
09/10/13	LFC	PSZJ deposition preparation review RCOCCJSN11899257 through 11899472	5.00	835.00	\$4,175.00
09/10/13	DAH	Document review categorization in preparation for deposition.	4.00	285.00	\$1,140.00
09/11/13	DAH	Document review for deposition.	3.50	285.00	\$997.50
09/11/13	DAH	Catalogue deposition exhibits.	1.00	285.00	\$285.00
09/12/13	LFC	PSZJ deposition preparation document review RCOCCJSN11899473 through 11901013	4.70	835.00	\$3,924.50
09/16/13	DAH	Preparation of deposition materials in binder.	1.50	285.00	\$427.50
09/25/13	DAH	Create exhibit lists re bilateral facilities (3.9), research on relativity related to same (2.3), organize findings for upcoming deposition (2.3).	8.50	285.00	\$2,422.50
09/26/13	DAH	Create exhibit lists for upcoming depositions (3.5) create working files for discovery/depositions (3.8).	7.30	285.00	\$2,080.50
10/01/13	EMB	Draft counter-designations of Ruhlin testimony.	7.50	775.00	\$5,812.50
10/01/13	EMB	Email exchanges (2) with J. Rosell and J. Morris re Ruhlin counter-designations.	0.20	775.00	\$155.00
10/01/13	EMB	Email J. Morris and J. Rosell with draft of Ruhlin	0.30	775.00	\$232.50

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Date	Initials	Description	Hours	Rate	Amount
		counter-designations.			
10/01/13	HCK	Draft various memos re JSN discovery.	0.10	850.00	\$85.00
10/01/13	HCK	Review J. Morris memo re JPTO revisions.	0.20	850.00	\$170.00
10/01/13	HCK	Further review/analyze Winn Schedule 6 expert report (1.0) and draft memo to group re rebuttal (.7)	1.70	850.00	\$1,445.00
10/01/13	HCK	Confer with G. Greenwood re Winn rebuttal and Landy direct testimony.	0.40	850.00	\$340.00
10/01/13	HCK	Memos to/from group re Winn preference report discussion.	0.20	850.00	\$170.00
10/01/13	HCK	Follow-up memos to/from M. Landy re Winn expert report.	0.30	850.00	\$255.00
10/01/13	HCK	Conference call with Messrs. Landy and Toaso, et al. re Winn expert report.	1.70	850.00	\$1,445.00
10/01/13	HCK	Telephone call with R. Feinstein re Winn rebuttal and confer with G. Greenwood re same (.3); meeting with G. Greenwood re revisions to Landy testimony (.1) and review revised declaration (.2).	0.60	850.00	\$510.00
10/01/13	HCK	Further review KL pre-petition collateral analysis.	1.20	850.00	\$1,020.00
10/01/13	HCK	Memos to/from J. Morris, et al. re Landy rebuttal (.3) and discuss with G. Greenwood (.1); further memos to/from J. Morris/R. Feinstein re Landy rebuttal (.2) and review KL preference research memos (.2).	0.80	850.00	\$680.00
10/01/13	HCK	Further confer with G. Greenwood re preference count.	0.20	850.00	\$170.00
10/01/13	HCK	Further memos to/from J. Morris, et al. re preference affirmative defenses and telephone call with J. Rosell re same.	0.50	850.00	\$425.00
10/01/13	RJF	Telephone conference with Reema, John Morris regarding meet and confer on exhibits.	0.30	975.00	\$292.50
10/01/13	RJF	Office conference with Maria Bove regarding motion in limine stipulation and related e-mails.	0.30	975.00	\$292.50
10/01/13	RJF	Review stipulated facts, e-mails regarding same.	0.50	975.00	\$487.50
10/01/13	RJF	Call regarding Winn report with Henry Kevane, Jason Rosell, Gail Greenwood, Alix Partners.	0.80	975.00	\$780.00
10/01/13	RJF	Office conference with John Morris regarding Landy report.	0.30	975.00	\$292.50
10/01/13	RJF	Call with Reema, Moscato, Tobin, John Morris regarding exhibit and witness designations.	0.50	975.00	\$487.50
10/01/13	RJF	Prepare for Mann deposition.	2.80	975.00	\$2,730.00
10/01/13	DAH	Follow up with reporting service regarding scheduled depositions.	0.30	285.00	\$85.50
10/01/13	DAH	Follow up telephone conferences and e-mails with reporting company regarding tight turnaround deadlines, etc.	0.40	285.00	\$114.00
10/01/13	MB	Revise stipulation re motions in limine.	0.10	675.00	\$67.50
10/01/13	MB	Revise stipulation re motion in limine scheduling; review docket re Reed Smith.	0.10	675.00	\$67.50
10/01/13	JAM	Review/revise stipulation of facts (.9); telephone conference with N. Hammerman re Farley declaration (.2); prepare insert for proposed stipulation of facts (.8); review/revise Farley declaration (7.0); review draft motion to strike Mann expert report (.4); telephone conference	10.80	835.00	\$9,018.00

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		with N. Hammerman, A. Goodman re Farley declaration (.2); telephone conference with R. Feinstein, M. Moscato, E. Tobin, R. Abdelhamid re exhibits, deposition designations, meet and confer (.8); e-mails with R. Feinstein, H. Kevane, J. Rosell, G. Greenwood re Landy expert report (.3); review/revise revised stipulation of facts (.2).			
10/01/13	GSG	Review comments (.2) and revise Landy declaration re supporting information (1.0)	1.20	625.00	\$750.00
10/01/13	GSG	Research re 547(a)(2) new value based on refinance release.	1.70	625.00	\$1,062.50
10/01/13	GSG	Conference call with H. Kevane, J. Rosell, R. Feinstein and Alix re. rebuttal issues.	0.50	625.00	\$312.50
10/01/13	GSG	Emails with H. Kevane re rebuttal report status.	0.20	625.00	\$125.00
10/01/13	GSG	Confer with H. Kevane re Landy declaration and rebuttal status.	0.10	625.00	\$62.50
10/01/13	JHR	Revise draft stipulation of facts for joint pretrial order	1.20	450.00	\$540.00
10/01/13	JHR	Document review re: Mayer Brown custodian for lien release correspondence	0.80	450.00	\$360.00
10/01/13	JHR	Review FTI analysis of sample loans re: Winn CFDR report	0.50	450.00	\$225.00
10/01/13	JHR	Phone call with M. Renzi and N. Hamerman re: lien release analysis	0.30	450.00	\$135.00
10/01/13	JHR	Phone call with N. Hamerman re: follow-up on lien release analysis	0.20	450.00	\$90.00
10/01/13	JHR	Document review re: collateral value supporting materials to support lien releases	0.90	450.00	\$405.00
10/01/13	JHR	Correspondence with N. Hamerman re: loan-level detail support for collateral value reports	0.30	450.00	\$135.00
10/01/13	JHR	Review W&C expert report support materials	0.80	450.00	\$360.00
10/01/13	JHR	Conference call with Akin Gump and Kramer Levin and Court Clerk re: trial logistics	0.20	450.00	\$90.00
10/01/13	JHR	Phone call with M. Renzi re: lien release backup and related Relativity research	0.40	450.00	\$180.00
10/01/13	JHR	Conference call with H. Kevane, R. Feinstein, G. Greenwood, and AlixPartners re: Winn expert report re: schedule 6	0.50	450.00	\$225.00
10/01/13	JHR	Conference call with J. Morris, MoFo, Kramer Levin, FTI, and Centerview re: expert reports analysis	2.30	450.00	\$1,035.00
10/01/13	JHR	Global document review re: Citi/Goldman repo tapes	1.30	450.00	\$585.00
10/01/13	JHR	Review collateral value loan-level detail produced by AlixPartners	0.60	450.00	\$270.00
10/01/13	JHR	Correspondence with MoFo re: released Citi/Goldman loans	0.20	450.00	\$90.00
10/02/13	EMB	Review email and attachment from J. Rosell re form of witness testimony counter-designations.	0.30	775.00	\$232.50
10/02/13	EMB	Several email exchanges with J. Morris and Jason Rosell (.3) and further draft of Ruhlin counter-designations and highlighted depo transcript for counter-designations (6.2).	6.50	775.00	\$5,037.50
10/02/13	EMB	Email exchanges (4) with Beth Dassa re filling in testimony on Ruhlin counter-designations.	0.60	775.00	\$465.00

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Date	Code	Description	Hours	Rate	Amount
10/02/13	EMB	Email J. Morris and Jason Rosell re highlighted Ruhlin transcript for purposes of counter-designations.	0.20	775.00	\$155.00
10/02/13	EMB	Several email exchanges with legal assistants re work on Ruhlin counter-designations.	0.50	775.00	\$387.50
10/02/13	HCK	Memos to/from group re JSN discovery.	0.10	850.00	\$85.00
10/02/13	HCK	Memos to/from J. Rosell re RML count and AFI LOC.	0.20	850.00	\$170.00
10/02/13	HCK	Memos to/from T. Toaso re Winn report and review analysis schedule.	0.40	850.00	\$340.00
10/02/13	HCK	Telephone call with J. Rosell re REO count.	0.30	850.00	\$255.00
10/02/13	HCK	Telephone call with M. Landy re Fazio rebuttal analysis (.3) and memos to/from Mr. Landy, et al. re same (.3).	0.60	850.00	\$510.00
10/02/13	HCK	Conference call with T. Toaso and J. Rosell/G. Greenwood re Winn report.	0.90	850.00	\$765.00
10/02/13	HCK	Outline Landy declaration response re Winn report.	0.40	850.00	\$340.00
10/02/13	HCK	Telephone call with R. Feinstein/J. Morris (.1) and telephone call with R. Feinstein, J. Morris and J. Levitt re Landy testimony and Fazio report (.1) and follow up memos re same (.4).	0.60	850.00	\$510.00
10/02/13	HCK	Conference call with R. Feinstein/J. Morris re Winn/Fazio and follow up call with Mr. Landy.	0.50	850.00	\$425.00
10/02/13	HCK	Review/revise and edit G. Greenwood draft of Landy declaration excerpt re Winn report and circulate same.	1.50	850.00	\$1,275.00
10/02/13	RJF	Meeting with Gadsden to prepare for deposition (1.5), attend Gadsden deposition (7.0).	8.50	975.00	\$8,287.50
10/02/13	RJF	Telephone conference with Landy regarding preference count.	0.30	975.00	\$292.50
10/02/13	RJF	Telephone conference with Henry Kevane, John Morris, Gail Greenwood regarding Landy valuation.	0.30	975.00	\$292.50
10/02/13	RJF	Office conference with Maria Bove regarding motion in limine.	0.10	975.00	\$97.50
10/02/13	RJF	Trial preparation, including calls and office conference's with Landy, Henry Kevane, John Morris.	0.80	975.00	\$780.00
10/02/13	RJF	Prepare for Mann Depositoin.	2.50	975.00	\$2,437.50
10/02/13	TJB	Locate First Amendment Agreement to Amended and Restated Pledge and Security Agreement dated 5/14/10 (.8) and Second Amendment to the Amended and Restated Loan Agreement Dated 5/14/10 (.5).	1.30	245.00	\$318.50
10/02/13	JAM	Revise motion to strike Mann expert report (.5); meet with R. Feinstein, J. Gadsden re deposition preparation (1.5); Gadsden deposition (7.1); meet with R. Feinstein re Alix report (.1); telephone conference with R. Feinstein, H. Kevane re Alix report (.1); telephone conference with R. Feinstein, H. Kevane, J. Levitt re Alix report (.1); telephone conference with R. Feinstein, J. Levitt, T. Goren, H. Kevane re Alix report (.3); review Ruhlin deposition designations (.8); communications with E. Bender re Ruhlin deposition designations (.2).	10.70	835.00	\$8,934.50
10/02/13	GSG	Conference call with H. Kevane, J. Rosell and Alix re Winn expert report and response.	0.90	625.00	\$562.50
10/02/13	GSG	Draft response re Winn report for Landy Declaration (1.4); review emails re same (.2).	1.60	625.00	\$1,000.00

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10/02/13	JHR	Review Citi/Goldman mortgage loan schedules re: schedule 3 to Committee complaint	0.60	450.00	\$270.00
10/02/13	JHR	Review Committee update	0.10	450.00	\$45.00
10/02/13	JHR	Review H5 10/1 production re: loan listings	0.60	450.00	\$270.00
10/02/13	JHR	Document review re: AFI LOC collateral additions	1.60	450.00	\$720.00
10/02/13	JHR	Revise T. Farley direct testimony	1.70	450.00	\$765.00
10/02/13	JHR	Document review re: Wells Fargo revisions to lien releases	0.90	450.00	\$405.00
10/02/13	JHR	Review AlixPartners analysis re: Winn expert report re: schedule 6 (preferences)	0.40	450.00	\$180.00
10/02/13	JHR	Conference call with H. Kevane, G. Greenwood and AlixPartners re: Winn expert report re: schedule 6	0.90	450.00	\$405.00
10/02/13	JHR	Conference call with N. Hamerman and FTI re: LOC lien release analysis	1.20	450.00	\$540.00
10/02/13	JHR	Phone call with N. Hamerman re: Farley direct testimony revisions	0.70	450.00	\$315.00
10/02/13	JHR	Revise T. Farley direct testimony re: lien releases	0.80	450.00	\$360.00
10/02/13	JHR	Phone call with N. Hamerman re: revision to T. Farley direct testimony	0.50	450.00	\$225.00
10/02/13	JHR	Review Weil article re: OID and ResCap	0.10	450.00	\$45.00
10/02/13	JHR	Review JSN draft stipulated facts	1.60	450.00	\$720.00
10/03/13	EMB	Email J. Morris re edits to Ruhlin counter-designations.	0.20	775.00	\$155.00
10/03/13	EMB	Multiple emails to J. Morris re revisions to Ruhlin counter-designations (.3) and work on finalization of same (.3.7).	4.00	775.00	\$3,100.00
10/03/13	HCK	Review Landy memo re draft rebuttal report (.2) and memos to/from R. Feinstein/J. Morris re same (.1) and provide comments (.5).	0.80	850.00	\$680.00
10/03/13	HCK	Review Toaso memos re Landy declaration (.1) and further revise Winn insert (.5) and review J. Morris comments (.2).	0.80	850.00	\$680.00
10/03/13	HCK	Memos to/from J. Rosell, et al. re Deposit Accounts and JSN stipulated facts and review same (.4), analyze BMMZ (.8).	1.20	850.00	\$1,020.00
10/03/13	HCK	Confer with G. Greenwood re Landy rebuttal and declaration.	0.30	850.00	\$255.00
10/03/13	HCK	Telephone call with J. Rosell re BMMZ and REO issues (.3) and follow-up research/analysis (.3).	0.60	850.00	\$510.00
10/03/13	HCK	Telephone call with M. Landy re Fazio rebuttal report (.5) and conference calls with J. Morris/R. Feinstein re same (.2).	0.70	850.00	\$595.00
10/03/13	HCK	Memos to/from J. Morris re stipulated facts.	0.30	850.00	\$255.00
10/03/13	HCK	Further research re EA/RML/BMMZ issues and JSN collateral stipulation (1.2) and telephone call with J. Rosell re same (.2).	1.40	850.00	\$1,190.00
10/03/13	HCK	Further telephone call with M. Landy re revised rebuttal report and review draft of Puntus rebuttal report.	0.50	850.00	\$425.00
10/03/13	HCK	Memos to/from J. Morris re revised JPTO contentions.	0.40	850.00	\$340.00
10/03/13	HCK	Memos to/from J. Morris/J. Rosell re Farley designation and telephone call with Mr. Toaso re same.	0.40	850.00	\$340.00
10/03/13	HCK	Conference call with R. Feinstein and Messrs. Landy and	0.90	850.00	\$765.00

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		Toaso re further comments to Landy revised rebuttal report.			
10/03/13	HCK	Review further revised Landy report.	0.10	850.00	\$85.00
10/03/13	HCK	Review revised Landy rebuttal report and circulate comments to same.	0.50	850.00	\$425.00
10/03/13	RJF	Prepare for Mann Deposition.	6.00	975.00	\$5,850.00
10/03/13	RJF	Attend all hands meeting at Kramer Levin with Mofo, Curtis, Maria Bove, Jason Rosell, John Morris (1.8), telephone conference's with Landy, Henry Kevane regarding revisions to expert rebuttal report (1.3), telephone conference with John Morris regarding Landy rebuttal (.1).	3.20	975.00	\$3,120.00
10/03/13	DAH	Follow up confirmation of court reporter details for deposition.	0.20	285.00	\$57.00
10/03/13	MB	Meeting with R. Feinstein, J. Morris, J. Rosell, Kramer, Curtis and MoFo re status/strategy.	1.40	675.00	\$945.00
10/03/13	JAM	E-mails with E. Bender re Ruhlin transcript (.2); Renzi deposition (partial) (2.5); telephone conference with J. Rosell, N. Hammerman (partial) re lien releases (.3); telephone conference with R. Feinstein, H. Kevane re Alix report (.2); meet with R. Feinstein re litigation projects (.1); draft e-mail to D. Zensky, D. Newman, B. Carney re stipulation of facts (.6); review draft Alix report (.6); litigation meeting with R. Feinstein, J. Rosell, M. Bove, MoFo, Kramer, Curtis (including follow-up with R. Feinstein, K. Eckstein, T. Goren, J. Schifer)(2.3); review M. McPhearson comments re Ruhlin designations (.1); e-mail to M. McPherson re Ruhlin designations (.1); telephone conference with J. Levitt, G. Horowitz, J. Brown, J. Rosell re Ally documents (.3); meet with J. Rosell re Ally documents (.2); telephone conference with R. Feinstein re Alix report (.1); review revised statement of facts (.7); telephone conference with J. Brown re Ally documents (.1); telephone conference with M. Glick re Ally documents (.1); review Farley declaration (.7).	9.20	835.00	\$7,682.00
10/03/13	GSG	Review/revise Landy rebuttal re Fazio.	0.60	625.00	\$375.00
10/03/13	GSG	Emails re rebuttal issues by Landy.	0.20	625.00	\$125.00
10/03/13	GSG	Review Centerview rebuttal re preference issues.	0.40	625.00	\$250.00
10/03/13	GSG	Revise Landy rebuttal document re Fazio issues.	0.80	625.00	\$500.00
10/03/13	JHR	Review Peterson designations and counter-designations	0.30	450.00	\$135.00
10/03/13	JHR	Revise L. Hall counter designations	4.10	450.00	\$1,845.00
10/03/13	JHR	Phone call with N. Hamerman re: mortgage loan schedules	0.50	450.00	\$225.00
10/03/13	JHR	Prepare R. Mann deposition materials	1.40	450.00	\$630.00
10/03/13	JHR	Conference with R. Feinstein, J. Morris, M. Bove, and MoFo / Curtis / Kramer Levin re: litigation strategy	1.30	450.00	\$585.00
10/03/13	JHR	Conference call with N. Hamerman and FTI re: borrowing base report analysis	0.50	450.00	\$225.00
10/03/13	JHR	Analyze May / June 2010 borrowing base reports in connection with lien releases	0.40	450.00	\$180.00
10/03/13	JHR	Phone call with H. Kevane re: BMMZ structure	0.30	450.00	\$135.00
10/03/13	JHR	Research re: structure of BMMZ Holdings	0.40	450.00	\$180.00
10/03/13	JHR	Review AlixPartners rebuttal report re: Fazio preferences	0.60	450.00	\$270.00

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Date	Initials	Description	Hours	Rate	Amount
		report			
10/03/13	JHR	Revise draft parties' contentions re: joint pretrial order	1.60	450.00	\$720.00
10/03/13	JHR	Conference call with J. Morris and MoFo / Kramer Levin re: Ally documents	0.30	450.00	\$135.00
10/03/13	JHR	Follow-up conference with J. Morris re: Ally documents	0.20	450.00	\$90.00
10/03/13	JHR	Review draft Finnerty rebuttal expert report	0.40	450.00	\$180.00
10/03/13	JHR	Review revisions to draft statement of facts re: joint pretrial order	0.40	450.00	\$180.00
10/03/13	JHR	Review revisions to T. Farley direct testimony	0.40	450.00	\$180.00
10/03/13	JHR	Review draft Puntus rebuttal report re: Houlihan valuation	0.30	450.00	\$135.00
10/03/13	JHR	Correspondence with R. Feinstein, H. Kevane, J. Morris, G. Greenwood, and M. Bove re: ResCap schedule and deadlines	0.30	450.00	\$135.00
10/03/13	JHR	Analyze April 2010 collateral value report supporting materials	1.10	450.00	\$495.00
10/04/13	HCK	Memos to/from G. Greenwood re Landy declaration and review latest draft.	0.40	850.00	\$340.00
10/04/13	HCK	Memos to/from J. Morris re comments to revised Landy rebuttal report (.7) and numerous memos to/from M. Landy, et al. re same (.6).	1.30	850.00	\$1,105.00
10/04/13	HCK	Telephone call with J. Morris re Landy rebuttal report and revisions.	0.20	850.00	\$170.00
10/04/13	HCK	Conference call with J. Morris and M. Landy re Fazio rebuttal and memos to/from J. Rosell re lien release (.1), review files re same (.2).	0.80	850.00	\$680.00
10/04/13	HCK	Conference call with Landy and Toaso re 10/4 redraft of rebuttal report.	0.50	850.00	\$425.00
10/04/13	HCK	Numerous memos to/from J. Rosell re pledge releases (.2) and telephone call with J. Rosell re same (.3), review document files (.2).	0.70	850.00	\$595.00
10/04/13	HCK	Review 10/4 redraft of Landy rebuttal report and numerous memos to/from R. Feinstein and J. Morris re same.	0.80	850.00	\$680.00
10/04/13	HCK	Draft memo re Landy rebuttal report for R. Feinstein (.4) and memos to/from team re same (.2) and further revise/edit cover memo (.6).	1.20	850.00	\$1,020.00
10/04/13	HCK	Memos to/from T. Goren, et al. re collateral release issues.	0.40	850.00	\$340.00
10/04/13	HCK	Further telephone calls with M. Landy re Fazio draft rebuttal report.	0.40	850.00	\$340.00
10/04/13	HCK	Telephone calls with R. Feinstein and J. Rosell re Landy rebuttal (.4) and memos to/from KL/MoFo co-counsel re same (.4).	0.80	850.00	\$680.00
10/04/13	HCK	Follow-up telephone calls with J. Rosell re collateral pledge release issues.	0.30	850.00	\$255.00
10/04/13	HCK	Further memos to/from group re direct testimony statements, Landy declaration.	0.50	850.00	\$425.00
10/04/13	RJF	Prepare for (1.5) and conduct (3.5) Mann Deposition.	5.00	975.00	\$4,875.00
10/04/13	RJF	Office conferences with Maria Bove, John Morris regarding motion in limine (.3), participate in JSN meet and confer regarding exhibits with J. Morris (.5), follow up call with J. Morris, Mofo, Kramer Levin, Curtis (.5).	1.30	975.00	\$1,267.50

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10/04/13	RJF	Meet and confer regarding stipulated facts with JSNs, Mofo, Kramer Levin, Curtis and John Morris.	1.10	975.00	\$1,072.50
10/04/13	JAM	Review/revise Landy expert report (.9); e-mail to M. Landy, T. Toaso, R. Feinstein, H. Kevane, J. Rosell re Landy report (.4); review/revise revised Joint Pre-Trial Order (.9); e-mail to N. Hammerman, A. Goodman, D. Blabey, R. Feinstein re Joint Pre-Trial Order (.1); Mann deposition (partial) (1.0); e-mails with M. Landy, H. Kevane, R. Feinstein re Alix report (.3); telephone conference with M. Landy, T. Toaso re Alix report (.2); telephone conference with C. Siegal, T. Foudy, R. Abdelhamid, MoFo, Kramer re meet and confer (.8); telephone conference with M. Landy, T. Toaso, H. Kevane, T. Goren re Alix report (.3); meet and confer re trial exhibits and deposition designations with J. Rosell, counsel for all parties (.9); telephone conference with R. Feinstein, J. Rosell, all counsel re meet and confer on stipulation of facts (1.1); telephone conference with D. Newman re Mann/Gadsden declarations (.1); e-mails with J. Rosell, H. Kevane re Landy report (.1); review draft stipulation of facts (.7).	7.80	835.00	\$6,513.00
10/04/13	GSG	Revise Landy Declaration re rebuttal issues.	1.40	625.00	\$875.00
10/04/13	GSG	Emails re Fazio rebuttal and revised calculations.	0.20	625.00	\$125.00
10/04/13	JHR	Conference with J. Morris re: lien releases	0.20	450.00	\$90.00
10/04/13	JHR	Document review re: second amendment to LOC	0.30	450.00	\$135.00
10/04/13	JHR	Prepare final exhibits re: Mann deposition	0.90	450.00	\$405.00
10/04/13	JHR	Revise draft joint pretrial order re: contentions	0.50	450.00	\$225.00
10/04/13	JHR	Conference call with Akin Gump and Curtis Mallet re: exhibit list coordination with chambers	0.40	450.00	\$180.00
10/04/13	JHR	Review Curtis Mallet revisions to proposed stipulated facts	0.40	450.00	\$180.00
10/04/13	JHR	Conference call with J. Morris, MoFo / Curtis / Kramer Levin, and JSNs re: exhibit list meet and confer	1.00	450.00	\$450.00
10/04/13	JHR	Research re: release of AIM derivatives	1.60	450.00	\$720.00
10/04/13	JHR	Conference call with R. Feinstein re: meet and confer pre-call	0.40	450.00	\$180.00
10/04/13	JHR	Conference call with R. Feinstein, J. Morris, MoFo / Curtis / Kramer Levin, and JSNs re: meet and confer re: witness statements and joint pretrial order	1.10	450.00	\$495.00
10/04/13	JHR	Conference call with MoFo / Curtis / Kramer Levin and JSNs and clerk re: courtroom technology	0.30	450.00	\$135.00
10/04/13	JHR	Phone call with H. Kevane re: AIM derivative releases	0.30	450.00	\$135.00
10/04/13	JHR	Review revisions to Landy rebuttal report	0.20	450.00	\$90.00
10/04/13	JHR	Review MoFo revisions to T. Farley direction testimony	0.30	450.00	\$135.00
10/04/13	JHR	Review transactional documents re: security interests in derivative collateral	1.60	450.00	\$720.00
10/04/13	JHR	Correspondence with H. Kevane and T. Goren re: derivative releases	0.30	450.00	\$135.00
10/04/13	JHR	Correspondence with Kramer Levin and MoFo re: deposition scheduling	0.20	450.00	\$90.00
10/04/13	JHR	Review M. Renzi analysis re: Revolver lien releases	0.30	450.00	\$135.00
10/04/13	JHR	Correspondence with H. Kevane re: revisions to Landy	0.20	450.00	\$90.00

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		direct testimony			
10/05/13	HCK	Memos to/from J. Rosell, et al. re additional expert rebuttal reports (.7) and briefly review same (.4).	1.10	850.00	\$935.00
10/05/13	HCK	Memos to/from J. Rosell, et al. re expert witness direct testimony proffers, Landy format and memos to/from J. Morris re drafts.	0.40	850.00	\$340.00
10/05/13	HCK	Memos to/from J. Rosell re stalking horse bid issues.	0.20	850.00	\$170.00
10/05/13	HCK	Memos to/from J. Rosell (.2) re draft JPTO and revise same and circulate comments (.6).	0.80	850.00	\$680.00
10/05/13	JHR	Review JSN and Committee revised exhibit lists	0.60	450.00	\$270.00
10/05/13	JHR	Review rebuttal report to Marc Landy expert report	0.70	450.00	\$315.00
10/05/13	JHR	Research re: stalking horse issues	0.90	450.00	\$405.00
10/05/13	JHR	Revise proposed statement of facts for pretrial order	1.60	450.00	\$720.00
10/05/13	JHR	Revise M. Landy direct testimony	1.90	450.00	\$855.00
10/05/13	JHR	Review revisions to draft statement of facts to joint pretrial order	0.30	450.00	\$135.00
10/05/13	JHR	Revise M. Landy declaration per J. Morris comments	0.90	450.00	\$405.00
10/05/13	JHR	Correspondence with Kramer Levin re: cash collateral order and termination thereof	0.40	450.00	\$180.00
10/06/13	HCK	Numerous memos to/from J. Morris and J. Rosell re Landy direct testimony declaration, revised stipulated facts, JPTO contentions, motions in limine, Gadsden declaration.	1.40	850.00	\$1,190.00
10/06/13	HCK	Review additional rebuttal expert reports (Fazio, Siegert, Puntus and Finnerty).	1.80	850.00	\$1,530.00
10/06/13	HCK	Further UCC research re JSN lien challenge issues.	0.60	850.00	\$510.00
10/06/13	HCK	Further research/analysis for JSN litigation re preference, EA, RML and URP counts.	1.20	850.00	\$1,020.00
10/06/13	HCK	Research Examiner's report re pre-petition financings and collateral releases, BMMZ counter-parties.	1.60	850.00	\$1,360.00
10/06/13	RJF	Review and comment on draft contested fact statement (1.5), continued work reviewing other comments and emails regarding same (.8).	2.30	975.00	\$2,242.50
10/06/13	RJF	Telephone conference with John Morris regarding PTO.	0.30	975.00	\$292.50
10/06/13	RJF	Review and comment on Landy Declaration.	1.00	975.00	\$975.00
10/06/13	RJF	Telephone conference with John Morris regarding trial issues.	0.10	975.00	\$97.50
10/06/13	RJF	Review JSN rebuttal expert reports.	1.30	975.00	\$1,267.50
10/06/13	MB	Review Mann deposition transcript.	0.90	675.00	\$607.50
10/06/13	MB	Review motion in limine; email to J. Morris re comments.	0.50	675.00	\$337.50
10/06/13	JAM	Review/revise Plaintiffs' contentions (2.3); e-mails to R. Feinstein, H. Kevane, D. Blabey, MoFo, Kramer re J. Morris comments to Plaintiffs' contentions (.2); telephone conference with R. Feinstein re Landy declaration, Plaintiffs' contentions (.3); review/revise Mann motion in limine (1.3); e-mail to D. Blabey re comments to Plaintiffs' contentions (.2); e-mail to M.D. McPhearson re motion in limine (.1); review/revise Gadsden Declaration (1.5); e-mail to J. Gadsden, R. Feinstein, J. Rosell, H. Kevane re revised Gadsden declaration (.1); e-mails with R. Feinstein, H. Kevane, J. Rosell, MoFo, Kramer re Plaintiffs' contentions (.3); e-mails with S. Zide re Landy	7.70	835.00	\$6,429.50

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		declaration (.1); review case law re unperfected liens (.3); review/revise draft motion in limine (.6); telephone conference with R. Feinstein re declarations, Landy deposition (.3); e-mails with J. Rosell re exhibits (.1).			
10/06/13	JHR	Revise motion in limine to strike Mann expert report	0.70	450.00	\$315.00
10/06/13	JHR	Research re: non-automatic release per N. Hamerman	0.80	450.00	\$360.00
10/06/13	JHR	Review Mann deposition transcript re: motion in limine	0.60	450.00	\$270.00
10/06/13	JHR	Research re: NY requirements to record mortgages as a requirement of perfection	1.10	450.00	\$495.00
10/06/13	JHR	Phone call with P. Farber re: designation of expert testimony	0.20	450.00	\$90.00
10/06/13	JHR	Revise motion in limine re: Mann expert report per J. Morris comments	0.60	450.00	\$270.00
10/06/13	JHR	Review proposed objections to JSN exhibits	1.10	450.00	\$495.00
10/07/13	HCK	Meeting with R. Feinstein and J. Morris re Landy report and rebuttals and direct testimony, JSN exhibits and designations.	1.30	850.00	\$1,105.00
10/07/13	HCK	All-hands meeting with Messrs. Landy and Toaso, and J. Rosell, R. Feinstein and J. Morris re deposition preparation and declaration revisions.	6.60	850.00	\$5,610.00
10/07/13	HCK	Review numerous memos re JSN discovery issues and MIL, other trial preparation.	0.60	850.00	\$510.00
10/07/13	HCK	Further memos to/from J. Rosell re Landy preparation and declaration.	0.40	850.00	\$340.00
10/07/13	HCK	Confer with J. Rosell re JSN litigation preparation.	0.30	850.00	\$255.00
10/07/13	HCK	Draft, revise Landy direct testimony declaration and circulate redline and comments to/from J. Rosell, J. Morris.	3.20	850.00	\$2,720.00
10/07/13	RJF	Prepare for Scott Winn deposition on preferences.	1.00	975.00	\$975.00
10/07/13	RJF	Review expert report on preference (.4), review and comment on revised PTO contentions (1.0), office conference's with John Morris regarding foregoing (.3), review Siegert expert rebuttal report (.3).	2.70	975.00	\$2,632.50
10/07/13	RJF	Office conference's with Maria Bove, John Morris regarding motion in limine and related e-mails.	0.80	975.00	\$780.00
10/07/13	RJF	Attend part of meeting with Landy, H. Kevane, J. Rosell, and J. Morris for deposition preparation.	4.00	975.00	\$3,900.00
10/07/13	RJF	Review and revise motion in limine.	1.80	975.00	\$1,755.00
10/07/13	MB	Review Kramer comments to motion in limine (.3); revise Mann section re same (1.4).	1.70	675.00	\$1,147.50
10/07/13	MB	Comment on motion in limine.	1.70	675.00	\$1,147.50
10/07/13	JAM	Review/revise Farley declaration (1.4); review/revise Plaintiffs' contentions (.8); meet with H. Kevane, J. Rosell, M. Landy, T. Toaso re deposition preparation (1.3); telephone conference with N. Hammerman, S. Englehardt, S. Martin, A. Goodman re Farley declaration (.9); meet with H. Kevane, J. Rosell, M. Landy, R. Feinstein (partial), T. Toaso re Landy deposition preparation (4.5); telephone conference with N. Hammerman re lien releases (.1); telephone conference with T. Foudy, C. Siegel re order of witnesses (1.0).	10.00	835.00	\$8,350.00

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10/07/13	GSG	Draft exhibit re glossary to Landy declaration.	0.90	625.00	\$562.50
10/07/13	GSG	Draft exhibit re CV to Landy declaration (.5); emails to J. Rosell re same (.2).	0.70	625.00	\$437.50
10/07/13	JHR	Review Gadsden and Landy draft declarations re: 703 material to be printed	1.10	450.00	\$495.00
10/07/13	JHR	Review S. Martin revisions to T. Farley direct testimony	0.70	450.00	\$315.00
10/07/13	JHR	Attend M. Landy deposition preparation session with Landy, H. Kevane, J. Morris, and R. Feinstein.	7.70	450.00	\$3,465.00
10/07/13	JHR	Correspondence with JSNs and MoFo / Curtis re: courtroom technology arrangements and delivery of exhibits	0.30	450.00	\$135.00
10/07/13	JHR	Review S. Winn background materials re: deposition	0.80	450.00	\$360.00
10/07/13	JHR	Review draft motion in limine and related revisions	0.60	450.00	\$270.00
10/07/13	JHR	Review revisions to joint pretrial order contentions	0.60	450.00	\$270.00
10/07/13	JHR	Revise M. Landy direct testimony	0.60	450.00	\$270.00
10/08/13	HCK	Review accumulated memos re JSN litigation and trial preparation, MIL and exhibit designation.	0.60	850.00	\$510.00
10/08/13	HCK	All-hands meeting with M. Landy, R. Feinstein and J. Rosell re Landy direct testimony declaration.	2.20	850.00	\$1,870.00
10/08/13	HCK	Revise Landy draft declaration.	1.30	850.00	\$1,105.00
10/08/13	HCK	Conference call with Debtor's representatives re Landy 30(b)(6) testimony.	0.70	850.00	\$595.00
10/08/13	HCK	Numerous memos to/from J. Rosell, et al. re depositions, declarations and trial preparation.	0.80	850.00	\$680.00
10/08/13	HCK	Further Landy deposition preparation: revise Landy direct testimony declaration (2.9) and follow-up with M. Landy re expert reports (.5).	3.40	850.00	\$2,890.00
10/08/13	HCK	Further memos to/from J. Morris and J. Rosell re tomorrow's Landy deposition (.3) and review files, reports re some (.9).	1.20	850.00	\$1,020.00
10/08/13	HCK	Confer with J. Rosell re tomorrow's depositions and trial issues, strategy.	0.70	850.00	\$595.00
10/08/13	RJF	Telephone conference with John A. Morris regarding Landy deposition preparation.	0.20	975.00	\$195.00
10/08/13	RJF	Review Landy declaration (.5) and meeting with Landy, H. Kevane, and J. Rosell regarding same (.7).	1.20	975.00	\$1,170.00
10/08/13	RJF	Review JSN's objections to plaintiffs' exhibits.	0.50	975.00	\$487.50
10/08/13	RJF	Call with Landy, Ruhlin, H. Kevane, Jason H. Rosell regarding CFDR, refis.	0.80	975.00	\$780.00
10/08/13	RJF	Prepare Landy for deposition.	4.00	975.00	\$3,900.00
10/08/13	MB	Review several MoFo emails re motion in limine and filing expert reports; respond to MoFo re same.	0.20	675.00	\$135.00
10/08/13	MB	Review Defendants' motion in limine to exclude Gadsden testimony (.6); office conference with J. Morris re same (.2); office conference with R. Feinstein re same (.1); review Gadsden report (.3); review Gadsden deposition transcript (1.3).	2.50	675.00	\$1,687.50
10/08/13	JAM	Telephone conference with MoFo, Kramer, T. Farley re Farley declaration (partial) (.8); e-mails with C. Siegel, T. Foudy re order of witnesses (.2); e-mails with Y. Chernyak	2.70	835.00	\$2,254.50

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		re Plaintiffs' contentions (.2); review Gadsden Declaration (.5); meet with H. Kevane, M. Landy, T. Toaso re Landy deposition preparation (partial) (.5); review Plaintiffs' contentions (.3); communications with Y. Chernyak re Plaintiffs' contention (.2).			
10/08/13	GSG	Revise Landy Declaration and emails re same.	0.40	625.00	\$250.00
10/08/13	JHR	Attend M. Landy deposition preparation session with R. Feinstein.	9.70	450.00	\$4,365.00
10/08/13	JHR	Revise T. Farley direct testimony	0.60	450.00	\$270.00
10/08/13	JHR	Review T. Farley insert re: asset value	0.30	450.00	\$135.00
10/08/13	JHR	Revise J. Gadsden direct testimony	1.20	450.00	\$540.00
10/08/13	JHR	Revise M. Landy direct testimony	1.30	450.00	\$585.00
10/08/13	JHR	Prepare Landy and Gadsden declarations to be filed	0.90	450.00	\$405.00
10/08/13	TJB	File Direct Testimony of Marc E. Landy (.2) and James Gadsden (.2).	0.40	245.00	\$98.00
10/09/13	HCK	Pre meeting with M. Landy and T. Toaso with J. Morris re today's deposition.	1.50	850.00	\$1,275.00
10/09/13	HCK	Memos to/from J. Rosell/J. Morris, et al. re JSN trial preparation and Fazio/Winn depositions.	0.40	850.00	\$340.00
10/09/13	HCK	Attend deposition of Marc Landy at Akin Gump with J. Morris.	4.50	850.00	\$3,825.00
10/09/13	HCK	Numerous memos to/from J. Morris, J. Rosell and R. Feinstein re today's pre-trial filings and review contentions.	0.30	850.00	\$255.00
10/09/13	HCK	Meeting with R. Feinstein and J. Morris re today's Landy deposition.	0.40	850.00	\$340.00
10/09/13	HCK	Follow-up meeting with R. Feinstein and J. Morris re preference defenses.	0.20	850.00	\$170.00
10/09/13	HCK	Review/outline outcome of Landy deposition.	0.30	850.00	\$255.00
10/09/13	HCK	Meeting with J. Morris, T. Toaso and M. Landy re preparation for Fazio deposition.	1.60	850.00	\$1,360.00
10/09/13	HCK	Further meeting with J. Morris (.4) and confer with J. Rosell re Fazio cross-examination and review reports (.2).	0.60	850.00	\$510.00
10/09/13	HCK	All-hands meeting with R. Feinstein, J. Rosell, at KL for JSN trial preparation and tasks and deadline.	1.80	850.00	\$1,530.00
10/09/13	HCK	Further research re Fazio cross-examination (.4), confer with J. Rosell re same and memos to/from T. Toaso and J. Morris (.4).	0.80	850.00	\$680.00
10/09/13	HCK	Further confer with J. Rosell re JSN litigation strategy and trial preparation.	0.50	850.00	\$425.00
10/09/13	RJF	Meeting with Stephan, Natan, Bentley regarding Winn deposition.	0.50	975.00	\$487.50
10/09/13	RJF	Review JSN's filed witness statements.	1.00	975.00	\$975.00
10/09/13	RJF	Attend all hands attorney meeting with J. Rosell, H. Kevane at Kramer.	1.30	975.00	\$1,267.50
10/09/13	RJF	Conference with John A. Morris regarding Landy deposition.	0.30	975.00	\$292.50
10/09/13	RJF	Numerous emails regarding stipulated facts in PTO and contentions.	0.80	975.00	\$780.00
10/09/13	RJF	Review JSN's contentions section of PTO.	1.30	975.00	\$1,267.50
10/09/13	RJF	Office conference with Maria Bove regarding response to	0.30	975.00	\$292.50

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		motion in limine.			
10/09/13	RJF	Prepare for Winn deposition.	2.00	975.00	\$1,950.00
10/09/13	RJF	Telephone conference with Gadsden, Maria Bove regarding response to motion in limine.	0.30	975.00	\$292.50
10/09/13	MB	Review JSN motion in limine.	0.40	675.00	\$270.00
10/09/13	MB	Draft opposition to JSN motion in limine (5.0); research re same (2.5).	7.50	675.00	\$5,062.50
10/09/13	MB	Telephone conference with Gadsden and R. Feinstein re opposition to motion in limine.	0.30	675.00	\$202.50
10/09/13	JAM	Review Puntus direct testimony (1.3); meet with H. Kevane, M. Landy, T. Toaso re deposition preparation (1.5); e-mails with M. Blabley re contentions (.4); revise contentions (.1); telephone conference with Y. Chernyak re lien releases (.1); Landy deposition (4.5); meet with R. Feinstein, J. Rosell, H. Kevane re Landy deposition, exhibits (.2); meet with M. Landy, H. Kevane, T. Toaso re preparation for Fazio deposition (1.8); litigation meeting with R. Feinstein, J. Rosell, H. Kevane, MoFo, Kramer, Curtis (1.9); meet with H. Kevane re Fazio deposition (.4); e-mails with H. Kevane, T. Toaso re Fazio deposition (.2).	12.40	835.00	\$10,354.00
10/09/13	JHR	Revise draft joint pretrial order re: facts and contentions	1.30	450.00	\$585.00
10/09/13	JHR	Conference call with MoFo / Kramer Levin / JSNs re: joint pretrial order revisions	0.40	450.00	\$180.00
10/09/13	JHR	Review S. Winn expert reports re: CFDR and Committee schedules in preparation for deposition	5.10	450.00	\$2,295.00
10/09/13	JHR	Correspondence and telephone calls with N. Hamerman re: Winn expert report issues	0.40	450.00	\$180.00
10/09/13	JHR	Conference call with Curtis / MoFo / Kramer and Defendants re: exhibit list objections	0.70	450.00	\$315.00
10/09/13	JHR	Conference with H. Kevane, R. Feinstein, and J. Morris re: Landy deposition summary	0.30	450.00	\$135.00
10/09/13	JHR	Conference with R. Feinstein and MoFo / Kramer re: Winn deposition preparation	0.50	450.00	\$225.00
10/09/13	JHR	Conference with H. Kevane, R. Feinstein, J. Morris and MoFo / Kramer / Curtis re: litigation strategy	1.60	450.00	\$720.00
10/09/13	JHR	Review Debtors / Committee motion in limine	0.50	450.00	\$225.00
10/09/13	JHR	Research re: derivative collateral releases	0.40	450.00	\$180.00
10/09/13	TJB	Service of expert witness statements via email.	0.40	245.00	\$98.00
10/09/13	TJB	Prepare affidavit of service for witness statements.	0.90	245.00	\$220.50
10/09/13	TJB	Research Westlaw cases re motion in limine as requested by Maria A. Bove.	1.10	245.00	\$269.50
10/09/13	TJB	Call to Epiq re mail service of expert witness statements.	0.40	245.00	\$98.00
10/10/13	HCK	Memos to/from J. Rosell/T. Toaso re Fazio deposition topics and cross-examination.	0.40	850.00	\$340.00
10/10/13	HCK	Further review Siegert and Finnerty rebuttal reports re OID.	0.80	850.00	\$680.00
10/10/13	RJF	Review Gadsden reply declaration re motion in limine and emails regarding same.	0.20	975.00	\$195.00
10/10/13	RJF	Emails Levitt regarding witness trial time estimates.	0.10	975.00	\$97.50
10/10/13	RJF	Prepare for Winn deposition.	0.80	975.00	\$780.00

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10/10/13	RJF	Attend Winn deposition.	6.00	975.00	\$5,850.00
10/10/13	RJF	Chambers conference with JSNs et al. regarding trial.	1.20	975.00	\$1,170.00
10/10/13	RJF	Meeting with UMB's counsel regarding Winn deposition.	0.10	975.00	\$97.50
10/10/13	RJF	Telephone conference with John A. Morris regarding preference deposition.	0.40	975.00	\$390.00
10/10/13	MB	Draft Gadsden declaration in support of motion in limine opposition.	0.50	675.00	\$337.50
10/10/13	TJB	Search for UMB Bank, N.A.'s response to committee's first request for documents (.3), the debtors' document requests (.2) and the committee's responses to the Wells Fargo June 2013 document requests (.2).	0.70	245.00	\$171.50
10/10/13	JAM	Prepare for Fazio deposition (.4); Fazio deposition (8.5); meet with T. Toaso re Fazio deposition (.3); telephonic pre-trial court conference with all counsel (.8); telephone conference with R. Feinstein re Fazio, Winn depositions, preference (.3); e-mail to all Plaintiffs' counsel re Fazio, Winn depositions re preference (.2).	10.50	835.00	\$8,767.50
10/10/13	JHR	Review Wells Fargo response to joint pretrial order	0.10	450.00	\$45.00
10/10/13	JHR	Phone call with N. Hamerman re: Winn reliance materials	0.30	450.00	\$135.00
10/10/13	JHR	Research re: term sheet to prepetition plan support agreement	0.50	450.00	\$225.00
10/10/13	JHR	Attend deposition of S. Winn at Kramer Levin	8.10	450.00	\$3,645.00
10/10/13	JHR	Review motion in limine re: Gadsden	0.80	450.00	\$360.00
10/10/13	JHR	Revise reply to motion in limine re: Gadsden	0.70	450.00	\$315.00
10/11/13	HCK	Telephone call with R. Feinstein re Deposit Account contentions.	0.10	850.00	\$85.00
10/11/13	HCK	Memos to/from group re WIP status (.1) and all-hands conference call with R. Feinstein, J. Morris, J. Rosell, G. Greenwood re research and trial tasks and deadlines (.9).	1.00	850.00	\$850.00
10/11/13	HCK	Conference call with T. Toaso, M. Landy and J. Morris/J. Rosell re DA issues, other.	0.70	850.00	\$595.00
10/11/13	HCK	Memos to/from M. Bove re post-trial brief.	0.10	850.00	\$85.00
10/11/13	HCK	Analyze issues re Deposit Accounts and URP counts (.5) and research Security Agreement and schedules (.9).	1.40	850.00	\$1,190.00
10/11/13	HCK	Memos to/from R. Feinstein and J. Rosell re JPTO and preference issues from depositions of Winn and Fazio.	0.40	850.00	\$340.00
10/11/13	HCK	Numerous memos to/from J. Rosell, et al. re trial preparation.	0.40	850.00	\$340.00
10/11/13	HCK	Memo to/from J. Morris re DAs/URPs further due diligence.	0.30	850.00	\$255.00
10/11/13	HCK	Confer with J. Rosell re Deposit Accounts and URP/equity pledges (.2) and review backup documents re same (.4).	0.60	850.00	\$510.00
10/11/13	HCK	Review J. Morris memo to M. Landy re trial preparation and review documents re same.	0.40	850.00	\$340.00
10/11/13	RJF	Review and revise response to motion in limine regarding Gadsden.	1.00	975.00	\$975.00
10/11/13	RJF	Office conferences with Maria Bove regarding response re motion in limine.	0.50	975.00	\$487.50
10/11/13	RJF	Trial preparation including review of witness statements, exhibit list, related emails.	3.00	975.00	\$2,925.00

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10/11/13	RJF	Further review and revisions of opposition to motion in limine.	1.00	975.00	\$975.00
10/11/13	RJF	Office conferences with John A. Morris and related emails regarding deposit accounts.	0.40	975.00	\$390.00
10/11/13	RJF	Telephone conference with Henry C. Kevane regarding deposit accounts.	0.20	975.00	\$195.00
10/11/13	RJF	Emails regarding refinancing/supplemental Winn report.	0.20	975.00	\$195.00
10/11/13	MB	Office conferences with R. Feinstein and J. Morris re motion in limine.	0.20	675.00	\$135.00
10/11/13	MB	Revise opposition to motion in limine (3.7) and Gadsden declaration (.8).	4.50	675.00	\$3,037.50
10/11/13	MB	Work in progress call with H. Kevane, J. Morris, R. Feinstein, J. Rosell and G. Greenwood.	0.80	675.00	\$540.00
10/11/13	JAM	Review Defendants' contentions (2.2); meet with R. Feinstein, H. Kevane, J. Rosell, M. Bove, G. Greenwood re status/trial (.9); review/revise opposition to motion to strike Gadsden (.8); telephone conference with H. Kevane, J. Rosell, M. Landy, T. Toaso re trial testimony, deposit accounts, preferences (.8); e-mail to M. Landy, R. Feinstein, H. Kevane, J. Rosell re trial preparation (.3); telephone conference with R. Feinstein, S. Englehardt, Akin re refinancings (.2); e-mail to S. Englehardt, R. Feinstein, H. Kevane re deposit accounts (.2); meet with R. Feinstein re deposit accounts (.1); e-mail to H. Kevane, R. Feinstein re deposit accounts (.1); review motion to exclude Gadsden testimony (1.2).	6.80	835.00	\$5,678.00
10/11/13	GSG	Conference call with J. Morris, J. Rosell, M. Bove, H. Kevane, R. Feinstein re trial issues.	0.80	625.00	\$500.00
10/11/13	JHR	Review exchange offer re: principal amount of old 2010-2015 notes	0.50	450.00	\$225.00
10/11/13	JHR	Review files re: UMB and Committee document requests / responses	0.40	450.00	\$180.00
10/11/13	JHR	Review releases and amendments to LOC re: November 2010 collateral addition	0.40	450.00	\$180.00
10/11/13	JHR	Conference call with R. Feinstein, H. Kevane, J. Morris, M. Bove, G. Greenwood re: case status update	0.90	450.00	\$405.00
10/11/13	JHR	Conference call with J. Morris and AlixPartners re: tracing issues	0.80	450.00	\$360.00
10/11/13	JHR	Research re: Houlihan Lokey presentation re: estimated recovery values	0.90	450.00	\$405.00
10/11/13	JHR	Correspondence with H. Kevane and MoFo re: EPRE ownership	0.20	450.00	\$90.00
10/11/13	JHR	Review EPRE LLC agreement	0.20	450.00	\$90.00
10/11/13	JHR	Review document requests re: deposit account information	0.20	450.00	\$90.00
10/11/13	JHR	Conference call with R. Feinstein, J. Morris, JSNs, and MoFo re: Ocwen production material	0.20	450.00	\$90.00
10/11/13	JHR	Research re: EPRE debt structure and equity pledges	0.90	450.00	\$405.00
10/11/13	JHR	Document review re: certain deposit accounts	1.10	450.00	\$495.00
10/11/13	JHR	Review Wells Fargo proposed stipulation amending joint pretrial order	0.30	450.00	\$135.00
10/11/13	JHR	Assemble Houlihan Lokey draft presentations	0.80	450.00	\$360.00

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10/11/13	RJF	Internal WIP call with J. Morris, M. Bove, H. Kevane, J. Rosell and G. Greenwood.	0.70	975.00	\$682.50
10/11/13	TJB	File Committee and Debtors' opposition to Defendants' Motion in Limine to exclude Gadsden testimony.	0.50	245.00	\$122.50
10/12/13	HCK	Numerous memos to/from J. Rosell, J. Morris and R. Feinstein re JSN trial preparation (refinancings, exhibits, amended answer, opening slide deck).	0.80	850.00	\$680.00
10/12/13	HCK	Review joint pretrial order re JSN contentions.	0.70	850.00	\$595.00
10/12/13	HCK	Conference call with R. Feinstein, J. Morris and J. Rosell re various JSN trial follow up items.	0.50	850.00	\$425.00
10/12/13	HCK	Memos to Toaso/Landy re Schedule 6 refinanced loans.	0.50	850.00	\$425.00
10/12/13	HCK	Memos to/from G. Greenwood re DA research under UCC and review case.	0.60	850.00	\$510.00
10/12/13	HCK	Follow-up internal memos re opening statement slides, and T. Toaso assignment re cash proceeds.	0.50	850.00	\$425.00
10/12/13	HCK	Follow-up with R. Feinstein re preference summary.	0.20	850.00	\$170.00
10/12/13	HCK	Review G. Greenwood UCC analysis.	0.10	850.00	\$85.00
10/12/13	RJF	Review JSN's motion in limine (.5) and draft Gadsden opposition (.8).	1.30	975.00	\$1,267.50
10/12/13	RJF	Call regarding preference count, related issues with J. Morris, H. Kevane, J. Rosell.	0.50	975.00	\$487.50
10/12/13	RJF	Emails JSN's counsel regarding cross estimates, revised exhibit objections.	0.40	975.00	\$390.00
10/12/13	RJF	Review information regarding refs, in CFDR.	0.30	975.00	\$292.50
10/12/13	RJF	Draft preference slide for trial opening and revise same.	0.70	975.00	\$682.50
10/12/13	MB	Review JSN opposition to motion in limine.	0.40	675.00	\$270.00
10/12/13	MB	Draft portion of reply re motion in limine (2.0) and research re same (1.0).	3.00	675.00	\$2,025.00
10/12/13	JAM	Review Landy transcript (3.2); review Landy direct testimony (1.8); review Landy expert report (1.8); telephone conference with R. Feinstein re opening statement (.2); telephone conference with R. Feinstein, H. Kevane, J. Rosell re slides, opening, preference (.5); e-mails with E. Tobin re exhibits (.1); e-mails with R. Feinstein, H. Kevane, J. Rosell re slides (.3); e-mail to T. Toaso re deposit accounts (.2); e-mail to R. Feinstein, H. Kevane, J. Rosell re slides (.2).	8.30	835.00	\$6,930.50
10/12/13	GSG	Research and emails re UCC 9-315 and burden of proof.	4.50	625.00	\$2,812.50
10/12/13	GSG	Review slides and emails re trial opening.	0.30	625.00	\$187.50
10/12/13	JHR	Analyze JSN objection to Winn motion in limine (1.2) and correspondence with Kramer Levin re: same (0.4)	1.60	450.00	\$720.00
10/12/13	JHR	Review ResCap analysis re: refinanced loans and related correspondence	0.50	450.00	\$225.00
10/12/13	JHR	Review JSN revised exhibit list objections	0.90	450.00	\$405.00
10/12/13	JHR	Correspondence with J. Morris and MoFo re: bank statements	0.20	450.00	\$90.00
10/12/13	JHR	Revise reply to motion in limine to strike Mann expert report	0.30	450.00	\$135.00
10/12/13	JHR	Conference call with J. Morris, R. Feinstein, and H. Kevane re: JSN refinancing issues	0.50	450.00	\$225.00

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10/12/13	JHR	Document review re: bank statements	0.60	450.00	\$270.00
10/12/13	JHR	Prepare opening slides re: Committee complaint	0.70	450.00	\$315.00
10/12/13	JHR	Review collateral addition notices re: Ally LOC	0.70	450.00	\$315.00
10/12/13	JHR	Revise Committee opening slides	0.50	450.00	\$225.00
10/12/13	JHR	Review Plaintiff's contentions re: pretrial order	2.10	450.00	\$945.00
10/12/13	JHR	Revise draft reply re: Winn motion in limine	0.30	450.00	\$135.00
10/12/13	JHR	Correspondence with A. Goodman re: Siegert exhibits	0.30	450.00	\$135.00
10/12/13	JHR	Research re: business records exception to hearsay	0.90	450.00	\$405.00
10/13/13	HCK	Memos to/from R. Feinstein, et al. re opening slide and revise same (.5) and review JSN contentions (.2).	0.70	850.00	\$595.00
10/13/13	HCK	Memos to/from group re refinancings and review Toaso follow-up memos.	0.40	850.00	\$340.00
10/13/13	RJF	Telephone conference with Eckstein, Horwitz, J. Morris regarding committee causes of action.	0.80	975.00	\$780.00
10/13/13	RJF	Trial preparation, including emails regarding exhibit lists, cross exam, refis.	1.00	975.00	\$975.00
10/13/13	RJF	Telephone conference with John A. Morris regarding committee causes of action, opening sides.	0.50	975.00	\$487.50
10/13/13	RJF	Review letter to JSN's regarding HLHZ discovery.	0.20	975.00	\$195.00
10/13/13	RJF	Telephone conference with John A. Morris regarding trial issues.	0.30	975.00	\$292.50
10/13/13	RJF	Review and comment on opposition to motion in limine.	0.70	975.00	\$682.50
10/13/13	RJF	Review JSN markup of PTO amendment, related emails.	0.30	975.00	\$292.50
10/13/13	JAM	Review UMB opposition to motion to strike Mann testimony (.5); review/revise reply re motion to strike Mann testimony (.5); e-mails with R. Feinstein, M. Bove, MD McPhearson re motion to strike Mann (.2); telephone conference with R. Feinstein re status, trial, causes of action (.3); review Mann deposition testimony (1.4); telephone conference with J. Rosell, Alix Partners, MoFo, Akin re financings (.6); telephone conference with J. Rosell, M. Landy, T. Toaso re deposit accounts, refinancings (.4); review/revise reply for motion in limine (.3); review/revise reply for motion in limine (.4); e-mails with J. Rosell re slides for opening (.2); telephone conference with R. Feinstein, G. Horowitz, K. Eckstein re opening (.8).	5.60	835.00	\$4,676.00
10/13/13	JHR	Review JSN contentions re: pretrial order	1.90	450.00	\$855.00
10/13/13	JHR	Review draft reply re: motion in limine	0.60	450.00	\$270.00
10/13/13	JHR	Call with J. Morris and AlixPartners re: preference analysis	0.50	450.00	\$225.00
10/13/13	JHR	Call with MoFo and JSNs re: preference analysis	0.70	450.00	\$315.00
10/14/13	HCK	Confer with G. Greenwood re Landy testimony and DA research follow-up (.2) and review same (.4).	0.60	850.00	\$510.00
10/14/13	HCK	Memos to/from J. Morris, et al. re Deposit Accounts analysis.	0.60	850.00	\$510.00
10/14/13	HCK	Memos to/from J. Morris, et al. re refinanced loans, contemporaneous exchange.	0.40	850.00	\$340.00
10/14/13	HCK	Memos to/from J. Rosell re DA control agreements.	0.20	850.00	\$170.00
10/14/13	HCK	Conference call with J. Morris and R. Feinstein, et al. re DA/URP counts.	0.70	850.00	\$595.00

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10/14/13	HCK	Research/analyze UCC re cash proceeds/tracing.	0.70	850.00	\$595.00
10/14/13	RJF	Review reply in support of motion in limine regarding Gadsden.	0.30	975.00	\$292.50
10/14/13	RJF	Emails regarding reply in support of motion in limine with Gadsen, Morris.	0.10	975.00	\$97.50
10/14/13	RJF	Trial preparation, including review witness statements, pleadings and exhibits.	3.50	975.00	\$3,412.50
10/14/13	RJF	Office conference with Maria Bove regarding 547(c) research.	0.30	975.00	\$292.50
10/14/13	RJF	Review and comment on amendment to pretrial order, related emails.	0.50	975.00	\$487.50
10/14/13	RJF	Call with Henry C. Kevane, John A. Morris, Jason H. Rosell regarding unencumbered assets.	0.80	975.00	\$780.00
10/14/13	MB	Office conference with J. Morris re trial and research re evidentiary objections.	0.20	675.00	\$135.00
10/14/13	MB	Research re FRE 1006 and 803(7) (2.0); draft memo re same (2.4).	4.40	675.00	\$2,970.00
10/14/13	TJB	Create trial binders for Scott Winn (.8), James Gadsden (.4) and Ronald Mann (.4) per John A. Morris' request.	1.60	245.00	\$392.00
10/14/13	TJB	Retrieve Case Management Order and all amendments (.3), as well as Pretrial Order per Robert J. Feinstein's request (.2).	0.50	245.00	\$122.50
10/14/13	JAM	Deposit account factual analysis (1.4); e-mail to H. Kevane, R. Feinstein, J. Rosell re Deposit Accounts (.4); draft memo re deposit accounts (.6); communications with D. Blabley, Y. Chernyak re opening/slides (.3); communications with R. Feinstein, G. Horowitz re Wells Fargo contentions (.1); telephone conference with M. Landy; T. Toaso re preferences (.1); telephone conference with R. Feinstein, H. Kevane, J. Rosell re Deposit Accounts and Unencumbered Real Property (.8); telephone conference with J. Rosell, M. Landy, T. Toaso re preference (.3); telephone conference with J. Rosell, S. Englehardt, T. Toaso, M. Landy re preferences (.2); review defendants' contentions re committee causes of action (.8); review Winn expert report re preferences (.7).	5.70	835.00	\$4,759.50
10/14/13	GSG	Confer with H. Kevane re trial status.	0.20	625.00	\$125.00
10/14/13	GSG	Review pre-trial order re contentions (1.2); continual research re UCC treatment of deposit accounts and cash proceeds (2.8).	4.00	625.00	\$2,500.00
10/14/13	JHR	Review reply re: motion in limine re: Gadsden report	0.40	450.00	\$180.00
10/14/13	JHR	Review Kramer Levin letter to JSNs re: production of Houlihan presentation	0.20	450.00	\$90.00
10/14/13	JHR	Correspondence with AlixPartners re: assembling monthly collateral value reports	0.50	450.00	\$225.00
10/14/13	JHR	Review and comment on Curtis memo re: CFDR admissibility	0.60	450.00	\$270.00
10/14/13	JHR	Review Winn witness statement in connection with Farley witness preparation	1.10	450.00	\$495.00
10/14/13	JHR	Review Farley witness statement and related materials for preparation of cross	1.70	450.00	\$765.00
10/14/13	JHR	Review JSN revisions to stipulation re: joint pretrial order	0.10	450.00	\$45.00

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10/14/13	JHR	Review schedule 6.2 of Winn expert report re: lien releases	1.20	450.00	\$540.00
10/14/13	JHR	Conference with J. Morris re: Gadsden preparation	0.20	450.00	\$90.00
10/14/13	JHR	Review J. Woodson correspondence and related backup materials re: Winn report and new HFS loans	0.40	450.00	\$180.00
10/14/13	JHR	Conference call with J. Morris, R. Feinstein, and H. Kevane re: deposit accounts and unencumbered real property	0.80	450.00	\$360.00
10/14/13	JHR	Conference call with J. Morris and AlixPartners re: JSN lien analysis inquiry	0.30	450.00	\$135.00
10/14/13	JHR	Conference call with J. Morris, MoFo, and AlixPartners re: JSN lien analysis inquiry	0.20	450.00	\$90.00
10/14/13	JHR	Review JSN motion in limine re: Gadsden in preparation for witness prep session	1.60	450.00	\$720.00
10/14/13	JHR	Review lien releases re: Winn report re: schedule 6.2	0.70	450.00	\$315.00
10/14/13	JHR	Review reply re: motion in limine re: Gadsden in preparation for witness preparation	0.60	450.00	\$270.00
10/14/13	JHR	Review declaration of T. Hamzehpour re: business record exhibits	0.20	450.00	\$90.00
10/14/13	JHR	Review JSN exhibit list re: Farley documents for witness preparation	0.60	450.00	\$270.00
10/15/13	HCK	Review various memos re JSN paydown, refinanced loans follow-up.	0.30	850.00	\$255.00
10/15/13	HCK	Research re Deposit Accounts and secured party of record/control.	0.60	850.00	\$510.00
10/15/13	HCK	Telephone call with M. Landy re DA tracing research and follow up with T. Toaso.	0.40	850.00	\$340.00
10/15/13	HCK	Telephone call with J. Rosell re today's trial and Farley/Gadsden trial preparation.	0.20	850.00	\$170.00
10/15/13	HCK	Review opening statement transcript from J. Morris and memos to/from R. Feinstein re same.	0.40	850.00	\$340.00
10/15/13	HCK	Further research re UCC proceeds and tracing and RML UCC-3 amendments.	0.70	850.00	\$595.00
10/15/13	RJF	Prepare for Phase I trial.	0.50	975.00	\$487.50
10/15/13	RJF	Meeting at KL to prepare Gadsden for cross-examination.	2.00	975.00	\$1,950.00
10/15/13	TJB	Obtain deposition transcripts of Ronald Mann (.2), James Gadsden (.2) and Scott Winn (.2) per John A. Morris' request.	0.60	245.00	\$147.00
10/15/13	JAM	Prepare for Gadsden defense (3.4); attend trial (partial) (7.2); meet with all plaintiffs' counsel re trial (.5); meet with R. Feinstein, J. Rosell, J. Gadsden re trial preparation (2.0).	13.10	835.00	\$10,938.50
10/15/13	GSG	Research case law re burden of tracing under 9-315.	0.90	625.00	\$562.50
10/15/13	JHR	Review Plaintiffs' opening slides	0.60	450.00	\$270.00
10/15/13	JHR	Review plan re: RMBS counsel compensation for Gadsden preparation	0.40	450.00	\$180.00
10/15/13	JHR	Correspondence with MoFo and Kramer Levin re: witness binder preparation	0.20	450.00	\$90.00
10/15/13	JHR	Prepare T. Farley re: cross examination with N. Hamerman and S. Englehardt	5.30	450.00	\$2,385.00
10/15/13	JHR	Prepare J. Gadsden re: cross examination with J. Morris	1.80	450.00	\$810.00

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		and R. Feinstein			
10/16/13	HCK	Memos to/from J. Morris, et al. re Gadsden/Landy trial preparation, other JSN trial developments.	0.50	850.00	\$425.00
10/16/13	HCK	Review files for Landy trial preparation (.4) and follow-up research re same (1.0).	1.40	850.00	\$1,190.00
10/16/13	HCK	Memos to/from J. Morris re refinanced loans research.	0.20	850.00	\$170.00
10/16/13	HCK	Review research files for post-trial briefing.	0.70	850.00	\$595.00
10/16/13	HCK	All-hands conference call for Landy trial preparation with J. Morris, R. Feinstein, J. Rosell, T. Toaso, and M. Landy.	2.00	850.00	\$1,700.00
10/16/13	HCK	Memos to/from J. Morris re trial update.	0.10	850.00	\$85.00
10/16/13	RJF	Trial preparation for Gadsden, Mann.	0.90	975.00	\$877.50
10/16/13	TJB	Create Marc E. Landy trial binders per Jason H. Rosell's request.	1.30	245.00	\$318.50
10/16/13	TJB	Create James Gadsden trial binders per Jason H. Rosell's request.	1.10	245.00	\$269.50
10/16/13	JAM	Trial (8.8); meet at Kramer with all counsel re trial (.6); meet with R. Feinstein, J. Rosell, T. Toaso, M. Landy, H. Kevane (by phone) re Landy trial preparation (2.3); telephone conference with J. Gadsden re trial preparation (.1); meet with J. Rosell re exhibits, evidentiary rules (1.3).	13.10	835.00	\$10,938.50
10/16/13	GSG	Review case law re UCC-306 and rev 9-315 re collateral proceeds.	0.70	625.00	\$437.50
10/16/13	JHR	Review T. Farley certification re: business records	0.20	450.00	\$90.00
10/16/13	JHR	Review correspondence re: Houlihan production of May 2012 presentation	0.30	450.00	\$135.00
10/16/13	JHR	Prepare M. Landy exhibit list for admissibility	0.90	450.00	\$405.00
10/16/13	JHR	Prepare J. Gadsden witness binders for trial	0.80	450.00	\$360.00
10/16/13	JHR	Prepare M. Landy witness binders for trial	1.10	450.00	\$495.00
10/16/13	JHR	Review M. Landy documents re: cross examination preparation	3.20	450.00	\$1,440.00
10/16/13	JHR	Attend post-trial litigation meeting with J. Morris, R. Feinstein, and Kramer Levin and MoFo	0.60	450.00	\$270.00
10/16/13	JHR	Attend M. Landy cross examination preparation with J. Morris, R. Feinstein, H. Kevane.	2.40	450.00	\$1,080.00
10/16/13	JHR	Conference with J. Morris re: trial preparation re: M. Landy and J. Gadsden exhibits	1.30	450.00	\$585.00
10/16/13	JHR	Prepare Gadsden and Landy exhibits for admission	1.30	450.00	\$585.00
10/17/13	HCK	Memos to/from J. Rosell/J. Morris, et al. re JSN trial and Landy/Gadsden testimony.	0.40	850.00	\$340.00
10/17/13	HCK	Review JSN reports/JPTO contentions re post-trial briefs and memos to/from J. Morris.	0.80	850.00	\$680.00
10/17/13	HCK	Further research/analysis re JSN preference affirmative defenses.	1.20	850.00	\$1,020.00
10/17/13	RJF	Post-trial meeting with J. Rosell, H. Kevane, and J. Morris all counsel regarding next steps.	0.50	975.00	\$487.50
10/17/13	JAM	Trial (7.0) meet with Kramer/MoFo, R. Feinstein, J. Rosell re trial, exhibits (.5).	7.50	835.00	\$6,262.50
10/17/13	JHR	Prepare for Landy and Gadsden redirect	1.20	450.00	\$540.00
10/17/13	JHR	Post-trial conference with MoFo, Kramer Levin, R.	0.50	450.00	\$225.00

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		Feinstein, and J. Morris.			
10/17/13	JHR	Review correspondence with MoFo / Kramer re: deposition designations	0.20	450.00	\$90.00
10/17/13	JHR	Review AlixPartners collection of collateral value reports	0.40	450.00	\$180.00
10/17/13	JHR	Review defendants' exhibit list re: JSN objections and possible eliminations	0.80	450.00	\$360.00
10/17/13	JHR	Review J. Ruhlin deposition transcript re: designations and related objections	0.60	450.00	\$270.00
10/18/13	HCK	All-hands call with R. Feinstein, J. Morris, J. Rosell and M. Bove re post-trial filings and research.	0.90	850.00	\$765.00
10/18/13	HCK	Follow-up call with G. Greenwood re FOF/COL research and drafting.	0.30	850.00	\$255.00
10/18/13	HCK	Conference calls with M. Landy, J. Rosell and T. Toaso re Winn/Fazio cross-examination preparation.	0.80	850.00	\$680.00
10/18/13	HCK	Further research/analyze JSN security agreement and derivative collateral.	0.50	850.00	\$425.00
10/18/13	HCK	Follow-up memos to/from L. Masurovsky re Intel confidentiality (.4) and follow-up with G. Greenwood re discovery documents (.2).	0.60	850.00	\$510.00
10/18/13	HCK	Draft, revise proposed FOF/COL, (.9) and memos to/from R. Feinstein, et al. re same, format (.2).	1.10	850.00	\$935.00
10/18/13	RJF	Internal call regarding Findings and Conclusions with John A. Morris, Jason H. Rosell, Henry C. Kevane, Maria Bove, Gail S. Greenwood.	0.90	975.00	\$877.50
10/18/13	RJF	Trial preparation for Day 4, including review of OID expert reports and declarations.	1.80	975.00	\$1,755.00
10/18/13	MB	Conference with J. Rosell, J. Morris, R. Feinstein and H. Kevane re findings of fact/conclusion of law.	0.90	675.00	\$607.50
10/18/13	MB	Office conference with J. Morris re trial progress and post-trial briefing.	0.20	675.00	\$135.00
10/18/13	MB	Research re 547(c)(5).	0.20	675.00	\$135.00
10/18/13	TJB	Create witness binders per Jason H. Rosell's request.	4.50	245.00	\$1,102.50
10/18/13	JAM	Review Ruhlin transcript designations (1.8); telephone conference with R. Abdelhamid re Ruhlin deposition designations (.1); telephone conference with R. Feinstein, H. Kevane, M. Bove, J. Rosell re post-trial brief (.9); begin preparing cross-examination for Winn (2.2); telephone conference with R. Abdelhamid, C. Siegel, E. Tobin re exhibits and deposition designations (.5); telephone conference with C. Siegel, E. Tobin, R. Abdelhamid, JSN counsel re meet and confer on exhibits and deposition designations (.4); telephone conference with R. Abdelhamid, E. Tobin, C. Siegel re exhibits, deposition designations (.2).	6.10	835.00	\$5,093.50
10/18/13	GSG	Confer with H. Kevane re trial status and briefing.	0.20	625.00	\$125.00
10/18/13	JHR	Conference with J. Morris re: cross examination preparation	0.20	450.00	\$90.00
10/18/13	JHR	Correspondence with AlixPartners re: Winn cross examination preparation	0.10	450.00	\$45.00
10/18/13	JHR	Review various exhibits per E. Tobin re: confirmation of expert reports	0.60	450.00	\$270.00

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10/18/13	JHR	Review Fazio expert report re: preferences for cross examination preparation	2.10	450.00	\$945.00
10/18/13	JHR	Conference call with T. Toaso and M. Landy re: Fazio cross examination	0.50	450.00	\$225.00
10/18/13	JHR	Conference call with R. Feinstein, J. Morris, H. Kevane, and M. Bove re: post trial briefing issues	0.90	450.00	\$405.00
10/18/13	JHR	Correspondence with R. Feinstein, J. Morris, and H. Kevane re: Fazio cross examination issues	0.20	450.00	\$90.00
10/18/13	JHR	Conference call with H. Kevane and AlixPartners re: Fazio hedge analysis	0.20	450.00	\$90.00
10/18/13	JHR	Conference call with H. Kevane and AlixPartners re: Fazio cross examination	0.50	450.00	\$225.00
10/18/13	JHR	Analyze JSN expert reports re: backup to Fazio expert report for purposes of cross examination preparation	1.60	450.00	\$720.00
10/19/13	RJF	Telephone conference with John A. Morris regarding Winn cross-exam preparation.	0.30	975.00	\$292.50
10/19/13	JAM	Prepare for Winn cross-examination (4.2); telephone conference with R. Feinstein re trial, witnesses (.2); e-mails with Kramer, MoFo, R. Feinstein, J. Rosell re exhibits, deposition designations (.4).	4.80	835.00	\$4,008.00
10/19/13	GSG	Review/outline arguments re deposit accounts and priority of case law.	3.20	625.00	\$2,000.00
10/19/13	JHR	Review Peterson deposition transcript re: counter-designations re: JSN objections	2.10	450.00	\$945.00
10/19/13	JHR	Correspondence with MoFo / Curtis re: status of exhibits and JSN objections	0.50	450.00	\$225.00
10/19/13	JHR	Review correspondence re: lien releases for Winn cross examination preparation	0.40	450.00	\$180.00
10/19/13	JHR	Draft proposed findings of fact re: lien releases	3.10	450.00	\$1,395.00
10/20/13	HCK	Memos to/from J. Morris, et al. re proposed findings and conclusions.	0.40	850.00	\$340.00
10/20/13	HCK	Conference call with R. Feinstein, J. Morris, et al. re Winn cross-examination preparation.	1.00	850.00	\$850.00
10/20/13	HCK	Follow-up call with M. Landy re Fazio research and follow-up.	0.30	850.00	\$255.00
10/20/13	HCK	Memos to/from G. Greenwood re tracing research.	0.30	850.00	\$255.00
10/20/13	HCK	Further research for preference FOF/COL.	0.70	850.00	\$595.00
10/20/13	RJF	Telephone conference with Natan regarding Winn examination.	0.10	975.00	\$97.50
10/20/13	RJF	Call with John A. Morris, Henry C. Kevane, Jason H. Rosell, Landy and Todd Toaso regarding Winn examination.	0.90	975.00	\$877.50
10/20/13	RJF	Participate in all hands trial preparation session with J. Morris, J. Rosell, KL, MoFo, and Curtis by phone.	0.80	975.00	\$780.00
10/20/13	RJF	Telephone conference with John A. Morris regarding trial issues.	0.30	975.00	\$292.50
10/20/13	RJF	Numerous emails with co-counsel regarding exhibits, deposition designation objections.	0.50	975.00	\$487.50
10/20/13	RJF	Review Siegert and Fazio declarations and reports.	1.30	975.00	\$1,267.50
10/20/13	RJF	Trial preparation, including review of Fazio declaration and report.	1.00	975.00	\$975.00

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10/20/13	JAM	Prepare for Winn cross-examination (1.5); telephone conference with R. Feinstein, H. Kevane, J. Rosell, M. Landy, T. Toaso re Winn cross-examination (1.0); e-mails with C. Shore re deposition designations (.1); telephone conference with N. Hammerman re Winn (.2); telephone conference with R. Abdelhamid, C. Siegel, P. Farber re exhibits/deposition designations (.4); telephone conference with J. Rosell, E. Tobin, R. Abdelhamid, C. Siegel, P. Farber, Akin, White & Case re meet and confer on exhibits/deposition designations (partial) (1.2); meet with J. Rosell, MoFo, Kramer, Curtis re litigation (partial) strategy meeting (1.8); telephone conference with R. Feinstein about trial status (.2).	6.40	835.00	\$5,344.00
10/20/13	GSG	Review email and cases forwarded by H. Kevane re tracing under UCC 9-315.	0.50	625.00	\$312.50
10/20/13	JHR	Phone call with N. Hamerman re: Winn cross examination	0.20	450.00	\$90.00
10/20/13	JHR	Conference with J. Morris, R. Feinstein, H. Kevane and AlixPartners re: Winn cross examination preparation	1.00	450.00	\$450.00
10/20/13	JHR	Conference with J. Morris re: Winn cross examination	0.20	450.00	\$90.00
10/20/13	JHR	Review revised Defendant stamped exhibits re: lien release communications	0.20	450.00	\$90.00
10/20/13	JHR	Prepare R. Mann witness binders	0.50	450.00	\$225.00
10/20/13	JHR	Revise Committee findings of fact and conclusions of law	1.40	450.00	\$630.00
10/20/13	JHR	Conference with J. Morris re: revisions to findings of fact re: deposit accounts	0.60	450.00	\$270.00
10/20/13	JHR	Revise Committee findings of facts re: deposit accounts per J. Morris comments	1.10	450.00	\$495.00
10/20/13	JHR	Conference call with J. Morris and MoFo and JSNs re: exhibit list objections	0.80	450.00	\$360.00
10/20/13	JHR	Review Notes Security Agreement re: various Debtors per JSNs contentions of obligors	0.60	450.00	\$270.00
10/20/13	JHR	Review S. Winn cross examination script	0.10	450.00	\$45.00
10/20/13	JHR	Compile missing collateral value and borrowing base reports per N. Hamerman	0.50	450.00	\$225.00
10/20/13	JHR	Conference with J. Morris, R. Feinstein and MoFo and Kramer Levin re: cross examination preparation	1.20	450.00	\$540.00
10/20/13	JHR	Prepare R. Mann cross examination witness binders	0.60	450.00	\$270.00
10/21/13	HCK	Review and revise G. Greenwood draft FOF/COL for deposit accounts and circulate comments to same.	1.20	850.00	\$1,020.00
10/21/13	HCK	Research for (1.0), draft and revise FOF/COL (2.5) for preference count and review reports and declarations (1.0).	4.50	850.00	\$3,825.00
10/21/13	HCK	Memos to/from J. Rosell re Fazio preparation.	0.10	850.00	\$85.00
10/21/13	HCK	Memos to/from G. Greenwood re draft FOF/COL for preference.	0.20	850.00	\$170.00
10/21/13	HCK	Conference call with J. Morris, J. Rosell, et al. re Fazio cross-examination preparation and follow-up re (c)(5) analysis.	0.80	850.00	\$680.00
10/21/13	HCK	Further review draft preference count findings.	0.60	850.00	\$510.00
10/21/13	RJF	Attend JSN trial Day 4.	7.00	975.00	\$6,825.00
10/21/13	RJF	Trial preparation meeting at Kramer Levin.	2.30	975.00	\$2,242.50
10/21/13	RJF	Review stipulation regarding release documents.	0.30	975.00	\$292.50

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10/21/13	MB	Review outline for findings of fact/conclusions of law.	0.30	675.00	\$202.50
10/21/13	MB	Research re findings of fact/conclusions of law.	0.30	675.00	\$202.50
10/21/13	JAM	Trial (8.5); team meeting at Kramer re trial (.8); telephone conference with G. Horowitz, J. Levitt, S. Martin, T. Goren, R. Feinstein re lien release stipulation (.2); telephone conference with C. Shore, D. Baumstein, R. Feinstein, J. Levitt, G. Horowitz re lien release stipulation (.2); telephone conference with J. Levitt, R. Feinstein, G. Horowitz, S. Martin, N. Hammerman re lien release stipulation (.2); review/revise lien release stipulation (.4); meet with R. Feinstein, J. Rosell, M. Landy, T. Toaso, H. Kevane (phone) re Fazio testimony (.6).	10.90	835.00	\$9,101.50
10/21/13	GSG	Draft FOF/COL re Deposit Accounts and UCC 9-315.	3.90	625.00	\$2,437.50
10/21/13	GSG	Review pre-trial order re preference issues and 547(b)(5) arguments.	2.90	625.00	\$1,812.50
10/21/13	GSG	Begin draft of trial brief insert re preference elements.	0.60	625.00	\$375.00
10/21/13	JHR	Prepare for Winn cross examination	0.50	450.00	\$225.00
10/21/13	JHR	Post-trial debrief litigation meeting with J. Morris, R. Feinstein, and MoFo and Kramer Levin	0.50	450.00	\$225.00
10/21/13	JHR	Conference with R. Feinstein, J. Morris, H. Kevane, and AlixPartners re: Fazio cross examination preparation	0.60	450.00	\$270.00
10/21/13	JHR	Review proposed stipulation re: lien release documentation	0.20	450.00	\$90.00
10/21/13	JHR	Search production for Equity Investments release per S. Martin	1.10	450.00	\$495.00
10/22/13	HCK	Further draft and revise FOF/COL on preference count to Committee Action.	4.80	850.00	\$4,080.00
10/22/13	HCK	Memos to/from G. Greenwood re draft findings and conclusions and review/revise legal insert.	0.50	850.00	\$425.00
10/22/13	HCK	Telephone call with J. Rosell re trial developments and deadlines.	0.20	850.00	\$170.00
10/22/13	RJF	Telephone conference with John A. Morris regarding trial preparation, Mann testimony.	0.40	975.00	\$390.00
10/22/13	MB	Review JPTO and research re findings of fact and conclusion of law (.4); draft findings of fact and conclusions of law (.2).	0.60	675.00	\$405.00
10/22/13	MB	Research re 547(c)(5) cases cited in Defendants' contentions in JPTO.	0.90	675.00	\$607.50
10/22/13	JAM	Review/revise lien release stipulation (.6); prepare for Fazio cross-examination (2.2); trial (8.0); prepare for Mann cross-examination (1.4); team meeting at Kramer re trial (.5); review/revise lien release stipulation (.6); communications with S. Martin, J. Levitt, N. Hammerman re lien release stipulation (.5).	13.80	835.00	\$11,523.00
10/22/13	GSG	Draft insert re 547(b)(5) analysis (1.9); research same (1.3).	3.20	625.00	\$2,000.00
10/22/13	GSG	Draft insert re 550 and preference recovery (2.0); additional research re 2nd Circuit cases (1.5).	3.50	625.00	\$2,187.50
10/22/13	GSG	Revise 550 analysis (.9); research additional cases re timing and valuation (.5).	1.40	625.00	\$875.00
10/22/13	JHR	Review revised stipulation re: discovery issues re: lien releases	0.30	450.00	\$135.00

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10/22/13	JHR	Review JSN submissions re: admissibility of administrative expense report	0.20	450.00	\$90.00
10/22/13	JHR	Review document production re: collateral value backup per N. Hamerman	0.40	450.00	\$180.00
10/22/13	JHR	Review document production re: Equity Investment release	0.60	450.00	\$270.00
10/22/13	JHR	Attend trial 10/22 re: Winn and Fazio	8.60	450.00	\$3,870.00
10/22/13	JHR	Revise Professor Mann cross examination binders	0.40	450.00	\$180.00
10/22/13	JHR	Review draft response to JSN submission re: Winn administrative expense expert report	0.40	450.00	\$180.00
10/23/13	HCK	Memos to/from G. Greenwood re preference COL research.	0.20	850.00	\$170.00
10/23/13	HCK	Memos to/from J. Rosell/J. Morris re post-trial submission and preparation.	0.30	850.00	\$255.00
10/23/13	HCK	Continue to draft, research and revise proposed FOF/COL for preference count to Committee Action.	3.80	850.00	\$3,230.00
10/23/13	HCK	Confer with G. Greenwood re further research, inserts, further confer with G. Greenwood re preference cases.	0.50	850.00	\$425.00
10/23/13	HCK	Conference call with M. Bove, J. Rosell re preference research for affirmative defenses.	0.40	850.00	\$340.00
10/23/13	HCK	Confer with M. Litvak (.5) and telephone call with J. Rosell re further research re deleted collateral/UCC-3 amendment (.1).	0.60	850.00	\$510.00
10/23/13	HCK	Numerous memos re trial transcripts and Judge Glenn remarks.	0.40	850.00	\$340.00
10/23/13	HCK	Review new value research and discuss with G. Greenwood/M. Bove.	0.30	850.00	\$255.00
10/23/13	HCK	Further review/analyze contemporaneous exchange defense (.4) and memos to/from group re same (.2).	0.60	850.00	\$510.00
10/23/13	HCK	Further draft and finalize preference count FOF/COL and circulate to R. Feinstein, et al.	1.60	850.00	\$1,360.00
10/23/13	HCK	Confer with M. Litvak re RML count legal research.	0.20	850.00	\$170.00
10/23/13	MBL	Confer with H. Kevane re UCC research issue (0.2); review hearing transcripts (0.3).	0.50	750.00	\$375.00
10/23/13	MBL	Research on lien/UCC issues.	1.50	750.00	\$1,125.00
10/23/13	MB	Review today's hearing transcript (real time) re findings of fact/conclusions of law issues.	0.30	675.00	\$202.50
10/23/13	MB	Draft findings of fact and conclusion of law (.5) and research re same (.5).	1.00	675.00	\$675.00
10/23/13	MB	Office conference with J. Rosell re finding of facts and conclusion of law and preference claims/defenses.	0.50	675.00	\$337.50
10/23/13	MB	Office conference with J. Rosell re 547(c)(5) and (c)(1); findings of fact and conclusion of law.	1.20	675.00	\$810.00
10/23/13	MB	Telephone conference with J. Rosell and H. Kevane re finding of facts and conclusion of law.	0.30	675.00	\$202.50
10/23/13	MB	Research re 547(c)(1) (1.2); draft portion of brief re same (.8).	2.00	675.00	\$1,350.00
10/23/13	MB	Telephone conference with G. Greenwood re 547(c)(1) and (a)(2).	0.10	675.00	\$67.50
10/23/13	GSG	Review 10/23 transcript re trial briefing issues.	0.50	625.00	\$312.50
10/23/13	GSG	Further research re 547 (b)(5) cases.	0.60	625.00	\$375.00

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10/23/13	GSG	Research additional cases re new value (3.5); email M. Bove re same (.3).	3.80	625.00	\$2,375.00
10/23/13	GSG	Revise trial brief insert re preference elements.	1.40	625.00	\$875.00
10/23/13	GSG	Review and finalize trial brief insert re Deposit Accounts.	0.20	625.00	\$125.00
10/23/13	JHR	Revise exhibit 248.2 re: non-obligor debtors	0.30	450.00	\$135.00
10/23/13	JHR	Conference with M. Bove re: 547 issues	0.50	450.00	\$225.00
10/23/13	JHR	Conference call with H. Kevane and M. Bove re: 547(c) issues	0.30	450.00	\$135.00
10/23/13	JHR	Conference with M. Bove re: 547(c) issues re: post-trial brief	1.20	450.00	\$540.00
10/23/13	JHR	Prepare evidence packet for M. Bove re: 547(c) issues	0.80	450.00	\$360.00
10/23/13	JHR	Review M. Landy transcripts and witness statement re: post-trial brief	3.10	450.00	\$1,395.00
10/23/13	JHR	Draft evidence outline re: M. Landy and M. Pinzon	1.40	450.00	\$630.00
10/24/13	GSG	Review/comments to draft of trial brief.	1.80	625.00	\$1,125.00
10/24/13	GSG	Conference call with H. Kevane, M. Litvak, J. Morris, J. Rosell and M. Bove re post trial briefing.	0.50	625.00	\$312.50
10/24/13	GSG	Begin revisions to FOF re CFDR.	0.50	625.00	\$312.50
10/24/13	GSG	Review emails and argument re UCC and released mortgages.	0.30	625.00	\$187.50
10/24/13	HCK	Conference calls with J. Rosell and J. Morris re FOF/COL revisions and follow-up.	0.70	850.00	\$595.00
10/24/13	HCK	Review, revise J. Rosell draft of FOF/COL.	1.20	850.00	\$1,020.00
10/24/13	HCK	Review various memos re JSN pay down.	0.10	850.00	\$85.00
10/24/13	HCK	Confer with M. Litvak re further UCC research for RML count.	0.20	850.00	\$170.00
10/24/13	HCK	Confer with M. Litvak re RML count UCC analysis and research.	0.30	850.00	\$255.00
10/24/13	HCK	Review/revise M. Litvak draft legal insert re RML count	0.90	850.00	\$765.00
10/24/13	HCK	Further memos to/from M. Litvak re RML research.	0.30	850.00	\$255.00
10/24/13	MBL	Attend call with H. Kevane, G. Greenwood, J. Rosell, and M. Bove re post-trial submissions.	0.40	750.00	\$300.00
10/24/13	MBL	Draft insert on lien issues for post-trial brief.	3.50	750.00	\$2,625.00
10/24/13	MB	Conference call with H. Kevane, G. Greenwood, J. Morris, M. Litvak and J. Rosell re findings of fact and conclusion of law.	0.40	675.00	\$270.00
10/24/13	MB	Draft conclusions of law (1.5); research re same (1.0).	2.50	675.00	\$1,687.50
10/24/13	MB	Review draft findings of fact and conclusions of law.	0.30	675.00	\$202.50
10/24/13	MB	Research re 547(c)(1).	1.20	675.00	\$810.00
10/24/13	JAM	Draft post-trial proposed findings of fact for the Committee causes of action (5.8); telephone conference with H. Kevane, M. Litvak, J. Rosell, G. Greenwood, M. Bove re post-trial proposed findings of fact and argument (.4); e-mails with R. Feinstein re preference (.3).	6.50	835.00	\$5,427.50
10/24/13	JHR	Revise post-trial brief insert re: deposit accounts	0.60	450.00	\$270.00
10/24/13	JHR	Revise post-trial brief insert re: preferences	1.30	450.00	\$585.00
10/24/13	JHR	Review stipulation re: CFDR production	0.10	450.00	\$45.00
10/24/13	JHR	Review correspondence with H. Kevane re: section 547(c)	0.20	450.00	\$90.00

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		issues			
10/24/13	JHR	Review Ruhlin deposition transcript re: post-trial brief issues	0.60	450.00	\$270.00
10/24/13	JHR	Review Farley direct testimony re: post-trial brief issues	0.50	450.00	\$225.00
10/24/13	JHR	Phone call with N. Hamerman re: post-trial brief issues re: released loans	0.10	450.00	\$45.00
10/24/13	JHR	Revise outline of evidence by Committee count	0.20	450.00	\$90.00
10/24/13	JHR	Review H. Kevane revisions to draft post-trial brief	0.30	450.00	\$135.00
10/24/13	JHR	Revise post-trial brief sections re: H. Kevane comments	0.80	450.00	\$360.00
10/24/13	JHR	Review 10/24 Committee update re: JSN trial	0.20	450.00	\$90.00
10/24/13	JHR	Conference call with J. Morris, H. Kevane, M. Bove, G. Greenwood, and M. Litvak re: post-trial brief issues	0.50	450.00	\$225.00
10/24/13	JHR	Draft post-trial brief re: priority of liens, commercial tort claims, and recharacterization of fees	2.10	450.00	\$945.00
10/24/13	JHR	Research transactional documents re: sales proceeds accounts	0.70	450.00	\$315.00
10/25/13	HCK	Memos to/from M. Litvak, R. Feinstein, et al. re RML count insert and further UCC research.	0.70	850.00	\$595.00
10/25/13	HCK	Research re standing to assert affirmative defenses.	0.40	850.00	\$340.00
10/25/13	HCK	Memos to/from M. Bove re insert for 547 preference defenses (.2) and revise same (.7).	0.90	850.00	\$765.00
10/25/13	HCK	Review additional inserts/revisions to supplemental brief (.6) and review J. Rosell memos re same (.2).	0.80	850.00	\$680.00
10/25/13	MBL	Revise insert on UCC issues (1.8); emails with team re same (.2).	2.00	750.00	\$1,500.00
10/25/13	RJF	Review draft conclusions of law.	1.00	975.00	\$975.00
10/25/13	RJF	Telephone conference with John A. Morris regarding draft conclusions of law.	0.30	975.00	\$292.50
10/25/13	RJF	Numerous internal emails regarding released assets and preference counts with John A. Morris, Jason H. Rosell, Henry C. Kevane.	0.40	975.00	\$390.00
10/25/13	MB	Office conference with J. Rosell re Winn testimony re 547(c)(1).	0.10	675.00	\$67.50
10/25/13	MB	Research re 547(c)(1); review Winn deposition transcript and October 21 hearing transcript re Winn cross-examination.	0.40	675.00	\$270.00
10/25/13	MB	Research re 547(c)(1) (.7); draft portion of post trial brief re same (.7).	3.70	675.00	\$2,497.50
10/25/13	MB	Office conference with J. Rosell re conclusion of law insert re 547(c)(1).	0.50	675.00	\$337.50
10/25/13	MB	Revise 547(c)(5) insert to conclusions of law.	2.30	675.00	\$1,552.50
10/25/13	TJB	Download schedules of Non-Obligor debtors.	0.70	245.00	\$171.50
10/25/13	JAM	Draft post-trial findings of fact (6.0).	6.00	835.00	\$5,010.00
10/25/13	GSG	Review/revise FOF re CFDR analysis.	2.80	625.00	\$1,750.00
10/25/13	JHR	Review M. Litvak post-trial brief insert re: released mortgage loans	1.20	450.00	\$540.00
10/25/13	JHR	Conference with J. Morris re: non-obligor debtors	0.30	450.00	\$135.00
10/25/13	JHR	Conference with M. Bove re: section 547(c) post-trial brief insert	0.20	450.00	\$90.00

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10/25/13	JHR	Review 10/23 trial transcript re: springing liens and preferences	0.70	450.00	\$315.00
10/25/13	JHR	Correspondence with R. Feinstein re: scope of UCC-3 releases	0.50	450.00	\$225.00
10/25/13	JHR	Review non-obligor schedules re: personal property assets	1.60	450.00	\$720.00
10/25/13	JHR	Conference with M. Bove re: revisions to 547(c)(1) insert	0.50	450.00	\$225.00
10/25/13	JHR	Review M. Bove draft 547(c)(1) insert	0.40	450.00	\$180.00
10/25/13	JHR	Revise J. Morris post-trial brief insert re: deposit accounts and released mortgage loans	0.70	450.00	\$315.00
10/25/13	JHR	Review M. Bove post-trial brief insert re: 547(c)(5)	0.40	450.00	\$180.00
10/25/13	JHR	Conference with M. Bove re: post-trial brief 547(c)(5) insert	0.30	450.00	\$135.00
10/25/13	JHR	Research November 2008 releases of collateral per T. Goren	0.60	450.00	\$270.00
10/25/13	JHR	Review M. Litvak revisions to post-trial brief insert	0.20	450.00	\$90.00
10/25/13	JHR	Review G. Greenwood revisions to post-trial brief insert re: CFDR	0.20	450.00	\$90.00
10/25/13	JHR	Review H. Kevane revisions to post-trial brief insert re: 547(c) defenses	0.30	450.00	\$135.00
10/25/13	TJB	Create binder (.9) and electronic copy (.3) of unredacted complaint to send to clerk's office per request for same.	1.20	245.00	\$294.00
10/26/13	HCK	Memos to/from J. Morris and R. Feinstein re drafts FOF/COL and review (.2), revise J. Morris drafts of findings and argument and circulate comments (2.9); further memos to/from J. Morris re revised drafts (.2).	3.30	850.00	\$2,805.00
10/26/13	HCK	Further memos to/from J. Morris re FOF/argument draft documents.	0.60	850.00	\$510.00
10/26/13	HCK	Review and revise fact and argument drafts from J. Morris and circulate comments to same to group (1.2); review J. Morris memos to KL, et al. re same (.2).	1.40	850.00	\$1,190.00
10/26/13	JAM	Draft post-trial proposed findings of fact and legal argument.	8.20	835.00	\$6,847.00
10/26/13	JHR	Revise post-trial brief insert re: Committee's findings of fact	1.70	450.00	\$765.00
10/26/13	JHR	Review post-trial brief re: Committee's conclusions of law	1.70	450.00	\$765.00
10/26/13	JHR	Research re: 547(c) defenses and authority to assert on behalf of another	0.80	450.00	\$360.00
10/27/13	JAM	Draft post-trial proposed findings of fact and legal argument.	4.30	835.00	\$3,590.50
10/27/13	JHR	Review compiled draft post-trial brief findings of fact	3.10	450.00	\$1,395.00
10/27/13	JHR	Review compiled post-trial brief conclusions of law	2.80	450.00	\$1,260.00
10/28/13	HCK	Memos to/from J. Morris/J. Rosell re revised draft FOF and brief.	0.40	850.00	\$340.00
10/28/13	HCK	Review numerous inserts/revisions to draft Findings and Brief.	1.10	850.00	\$935.00
10/28/13	HCK	Memos to/from J. Morris re DA control agreements.	0.10	850.00	\$85.00
10/28/13	MBL	Review insert to trial brief on lien releases.	0.30	750.00	\$225.00
10/28/13	RJF	Emails regarding JSN findings with John A. Morris.	0.30	975.00	\$292.50
10/28/13	JAM	Draft post-trial proposed findings of fact and brief (10.2);	12.20	835.00	\$10,187.00

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		meeting with J. Rosell, MoFo, Kramer, Curtis (partial) (1.2); telephone conference with court re Aurelias subpoena hearing (.8).			
10/28/13	GSG	Review post trial briefing and edits (.6); provide notes/comments re same (.3).	0.90	625.00	\$562.50
10/28/13	JHR	Revise Committee post-trial brief insert re: findings of fact	2.10	450.00	\$945.00
10/28/13	JHR	Revise Committee post-trial brief insert re: J.. Morris comments	1.60	450.00	\$720.00
10/28/13	JHR	Review J. Morris revisions to Committee insert for post-trial brief findings of fact and conclusions of law	0.60	450.00	\$270.00
10/28/13	JHR	Conference with J. Morris and MoFo and Kramer re: post-trial brief issues	3.00	450.00	\$1,350.00
10/28/13	JHR	Review JSN submission re: Horner and Ruhlin designations	0.20	450.00	\$90.00
10/28/13	JHR	Review bank account control agreements requested by JSNs	0.60	450.00	\$270.00
10/28/13	TJB	Obtain exhibits to document nos. 115 and 116 in 13-01343 per Maria A. Bove's request (Letter filed by Aurelius Capital Management, LP and Letter to Judge Glenn filed by the Debtor).	0.40	245.00	\$98.00
10/29/13	HCK	Memos to/from J. Morris and J. Rosell re further edits to FOF Section G (.3) and revise same and circulate comments (1.1).	1.40	850.00	\$1,190.00
10/29/13	HCK	Memos to/from J. Morris, et al. re drafts of FOF/COL.	0.40	850.00	\$340.00
10/29/13	HCK	Further memos to/from J. Morris, et al. re ResCap revised briefs (.3) and further revise Brief Section G and circulate comments (.9).	1.20	850.00	\$1,020.00
10/29/13	MB	Review revised findings of fact.	0.60	675.00	\$405.00
10/29/13	MB	Office conferences with J. Rosell re revisions to post-trial brief re preferences.	0.60	675.00	\$405.00
10/29/13	JAM	Draft post-trial findings of fact and legal arguments.	7.80	835.00	\$6,513.00
10/29/13	JHR	Research case law re: conclusion of law re: preferences	1.60	450.00	\$720.00
10/29/13	JHR	Review revised post-trial brief findings of fact	0.90	450.00	\$405.00
10/29/13	JHR	Research re: witness statements and deposition designations re: excluded asset treatment	1.40	450.00	\$630.00
10/29/13	JHR	Review post-trial brief insert findings of fact	1.30	450.00	\$585.00
10/29/13	JHR	Review revised post-trial brief conclusions of law	0.60	450.00	\$270.00
10/29/13	JHR	Revise post-trial brief insert re: Committee causes of action per J. Morris revisions	1.60	450.00	\$720.00
10/29/13	JHR	Conference with M. Bove re: revisions to post-trial brief insert re: preferences	0.50	450.00	\$225.00
10/29/13	JHR	Review H. Kevane revisions to post-trial brief insert	0.30	450.00	\$135.00
10/29/13	JHR	Revise Committee post-trial brief insert re: conclusions of law	1.10	450.00	\$495.00
10/30/13	HCK	Memos to/from J. Morris, J. Rosell re further edits and revisions to Brief/FOF.	0.60	850.00	\$510.00
10/30/13	HCK	Further memos to/from J. Morris, et al. re additional changes to Brief.	0.30	850.00	\$255.00
10/30/13	HCK	Review and revise J. Morris redraft of Committee Brief and circulate further comments (1.1); memos to/from M.	1.30	850.00	\$1,105.00

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		Litvak, M. Bove re inserts (.2).			
10/30/13	HCK	Further memos to/from J. Morris, et al. re further revised FOF/Brief (.2) and review additional comments (.6).	0.80	850.00	\$680.00
10/30/13	MBL	Review revised findings and trial brief on released loan issues.	0.50	750.00	\$375.00
10/30/13	RJF	Review draft findings of fact.	2.00	975.00	\$1,950.00
10/30/13	RJF	Telephone conference with John A. Morris regarding draft findings of fact.	0.30	975.00	\$292.50
10/30/13	RJF	Review and comment on draft post trial brief.	1.30	975.00	\$1,267.50
10/30/13	MB	Review post-trial brief and comment on same (.9); review pleadings and cases re same (.6).	1.50	675.00	\$1,012.50
10/30/13	MB	Draft part of post-trial brief re excluded/released assets (1.1); office conference with J. Rosell re same (.2).	1.30	675.00	\$877.50
10/30/13	JAM	Telephone conference with R. Feinstein re findings of fact, brief (.2); work on findings of fact and brief (6.2); telephone conference with T. Goren, J. Levitt, G. Horowitz re brief, findings of fact (.6); review revised findings of fact (.6); review revised brief (.8); communications with R. Feinstein, H. Kevane, M. Bove, J. Rosell, G. Greenwood, M. Litvak re revised findings of fact and brief. (.2).	8.60	835.00	\$7,181.00
10/30/13	GSG	Review post trial briefs (.6) and comments re same (.5).	1.10	625.00	\$687.50
10/30/13	JHR	Review JSN contentions in connection with Committee post-trial brief insert	2.40	450.00	\$1,080.00
10/30/13	JHR	Review Committee insert for post-trial brief findings of fact	2.30	450.00	\$1,035.00
10/30/13	JHR	Review Committee contentions in connection with post-trial brief findings of fact	1.10	450.00	\$495.00
10/30/13	JHR	Review M. Bove revisions to post-trial brief insert re: conclusion of law	0.20	450.00	\$90.00
10/30/13	JHR	Cite and fact check post-trial brief findings of fact	4.90	450.00	\$2,205.00
10/30/13	JHR	Review UCC financing statements re: security grant re: excluded assets	0.60	450.00	\$270.00
10/31/13	HCK	Review J. Morris memos re consolidated brief (.2) and review same/circulate comments (.6).	0.80	850.00	\$680.00
10/31/13	HCK	Follow-up memos to/from J. Rosell re final versions of FOF/Brief.	0.40	850.00	\$340.00
10/31/13	MBL	Review revised post-trial brief; emails re same.	0.40	750.00	\$300.00
10/31/13	RJF	Emails John A. Morris regarding FOF and MOL.	0.30	975.00	\$292.50
10/31/13	MB	Review committee finding of facts and comment.	0.20	675.00	\$135.00
10/31/13	MB	Draft portion of post-trial brief re contested assets (2.7); revise same (.2).	2.90	675.00	\$1,957.50
10/31/13	MB	Office conferences with J. Rosell re contested assets/springing lien.	0.50	675.00	\$337.50
10/31/13	MB	Review and comment on committee revised post-trial brief.	1.10	675.00	\$742.50
10/31/13	JAM	Review/revise proposed findings of fact and brief (9.1); telephone conference with Y. Chernyak re deposit accounts (.1); telephone conference with T. Goren re Non-Debtor Obligors (.1); e-mails with D. Blabley re value of claims (.3); e-mails with S. Englehardt re relief sought (.3); e-mails with R. Feinstein, H. Kevane, J. Rosell, M.	10.20	835.00	\$8,517.00

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		Bove, M. Litvak, G. Greenwood re proposed findings of fact and brief (.3).			
10/31/13	GSG	Review trial brief (.6) and emails with team re same (.2).	0.80	625.00	\$500.00
10/31/13	JHR	Review revised post-trial brief re: findings of fact	1.10	450.00	\$495.00
10/31/13	JHR	Revise citations contained in Committee insert for post-trial brief findings of fact	3.20	450.00	\$1,440.00
10/31/13	JHR	Revise post-trial brief insert for conclusions of law re: contested assets	1.10	450.00	\$495.00
10/31/13	JHR	Revise post-trial brief findings of fact per J. Morris comments	1.30	450.00	\$585.00
10/31/13	JHR	Revise post-trial brief findings of fact re: non-obligor debtors	1.60	450.00	\$720.00
10/31/13	JHR	Review S. Engelhardt draft post-trial brief conclusions	0.30	450.00	\$135.00
Task Code Total			1,005.90		\$697,571.50

Case Administration [B110]

10/01/13	TJB	Identify matters to be heard on all upcoming Residential Capital hearing dates for both the main case and pertinent adversary proceedings.	1.20	245.00	\$294.00
10/07/13	TJB	Identify matters to be heard on all upcoming Residential Capital hearing dates for both the main case and pertinent adversary proceedings.	0.20	245.00	\$49.00
10/08/13	TJB	Identify matters to be heard on all upcoming Residential Capital hearing dates for both the main case and pertinent adversary proceedings.	1.20	245.00	\$294.00
10/10/13	TJB	Call to court re telephonic participation in status hearing on 10/10/13.	0.20	245.00	\$49.00
10/10/13	TJB	Call to court call to allow telephonic participation of Robert J. Feinstein and John A. Morris for status hearing 10/10/13.	0.30	245.00	\$73.50
10/10/13	TJB	Identify matters to be heard on all upcoming Residential Capital hearing dates for both the main case and pertinent adversary proceedings.	0.20	245.00	\$49.00
10/11/13	TJB	Conferences with Epiq systems re service of defendants' Motion in Limine to exclude Gadsden testimony.	0.40	245.00	\$98.00
10/17/13	TJB	Identify matters to be heard on all upcoming Residential Capital hearing dates for both the main case and pertinent adversary proceedings.	0.30	245.00	\$73.50
10/21/13	TJB	Identify matters to be heard on all upcoming Residential Capital hearing dates for both the main case and pertinent adversary proceedings.	0.60	245.00	\$147.00
10/28/13	TJB	Identify matters to be heard on all upcoming Residential Capital hearing dates for both the main case and pertinent adversary proceedings.	1.20	245.00	\$294.00
10/29/13	TJB	Identify matters to be heard on all upcoming Residential Capital hearing dates for both the main case and pertinent adversary proceedings.	0.40	245.00	\$98.00
10/31/13	TJB	Identify matters to be heard on all upcoming Residential	1.10	245.00	\$269.50

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Capital hearing dates for both the main case and pertinent
adversary proceedings.

Task Code Total	7.30	\$1,788.50
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Comp. of Prof./Others

10/29/13	RJF	Review Citi letter regarding fees and Goren email, respond to same.	0.40	975.00	\$390.00
10/30/13	MB	Telephone conference with R. Feinstein re Citibank fee issue.	0.10	675.00	\$67.50

Task Code Total	0.50	\$457.50
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Hearings

10/15/13	JHR	Attend trial re: opening statements	5.00	450.00	\$2,250.00
10/15/13	RJF	Attend Day 1 of Phase I trial.	8.00	975.00	\$7,800.00
10/16/13	RJF	Attend Day 2 of Phase I trial.	3.80	975.00	\$3,705.00
10/16/13	RJF	Attend portion of afternoon trial session by telephone.	0.80	975.00	\$780.00
10/16/13	JHR	Attend trial telephonically re: Puntus cross examination	3.20	450.00	\$1,440.00
10/16/13	JHR	Attend trial telephonically re: Farley and Renzi	3.20	450.00	\$1,440.00
10/17/13	RJF	Attend Phase 1 trial.	7.00	975.00	\$6,825.00
10/17/13	JHR	Attend trial re: Gadsden and Landy	7.00	450.00	\$3,150.00
10/21/13	JHR	Attend 10-21 trial re: Siegert, Finnerty, and Winn	8.50	450.00	\$3,825.00
10/22/13	RJF	Attend Day 5 of JSN Trial.	7.00	975.00	\$6,825.00
10/23/13	JAM	Attend trial.	8.50	835.00	\$7,097.50
10/23/13	JHR	Attend 10-23 trial re: Professor Mann cross examination	2.10	450.00	\$945.00

Task Code Total	64.10	\$46,082.50
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Non-Working Travel

10/06/13	HCK	Travel from SFO to NY for Landy deposition and other pretrial preparation.	3.30	850.00	\$2,805.00
10/10/13	HCK	Return travel from NY to SFO following Landy deposition.	7.30	850.00	\$6,205.00

Task Code Total	10.60	\$9,010.00
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PSZ&J Compensation

10/04/13	RJF	Respond to UCC inquiry regarding fees.	0.30	975.00	\$292.50
10/14/13	RJF	Prepare fee analysis for liquidating trustee.	1.30	975.00	\$1,267.50

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10/26/13	JHR	Review third interim fee period payments in preparation for drafting third interim fee application	0.30	450.00	\$135.00
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Task Code Total			1.90		\$1,695.00
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Plan & Disclosure Stmt. [B320]

10/01/13	RJF	Call with Mofo, regarding JSN trading discovery.	0.90	975.00	\$877.50
10/11/13	RJF	Emails regarding trading subpoenas to JSNs with Foudy, Eckstein.	0.20	975.00	\$195.00
10/16/13	RJF	Review JSN trading subpoena and responses and objections.	0.80	975.00	\$780.00
10/16/13	RJF	Meet and confer with Aurelius, Foudy, Milbank regarding trading subpoenas.	0.90	975.00	\$877.50
10/17/13	RJF	Meet and confer call with JSN counsel regarding trading discovery.	0.50	975.00	\$487.50
10/17/13	RJF	Review draft letter to Judge Glenn regarding Aurelius discovery dispute, related emails.	0.20	975.00	\$195.00
10/18/13	RJF	Meet and confer call with Curtis, Milbank re. trading discovery.	0.40	975.00	\$390.00
10/18/13	RJF	Meet and confer call with Loomis re. trading discovery.	0.30	975.00	\$292.50
10/18/13	RJF	Emails regarding narrowing trading subpoenas.	0.20	975.00	\$195.00
10/25/13	RJF	Telephone conference with Maria Bove regarding JSN trading discovery.	0.30	975.00	\$292.50
10/27/13	MB	Review Debtors' and Aurelius letters re trading discovery.	0.50	675.00	\$337.50
10/27/13	RJF	Emails Maria Bove regarding JSN trading discovery.	0.30	975.00	\$292.50
10/28/13	MB	Office conference with J. Morris re hearing on trading discovery dispute.	0.20	675.00	\$135.00

Task Code Total			5.70		\$5,347.50
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Retention of Prof. [B160]

09/12/13	GAR	Draft application to retain J. Gadsden as expert.	1.80	625.00	\$1,125.00
09/12/13	GAR	Telephone conference with Robert J. Feinstein regarding motion to retain J. Gadsden as expert.	0.10	625.00	\$62.50
09/12/13	GAR	Draft declaration regarding Gadsden expert retention.	1.90	625.00	\$1,187.50
09/12/13	GAR	Draft order regarding Gadsden expert retention.	0.70	625.00	\$437.50
09/13/13	GAR	Revise application to employ Gadsden as expert.	0.50	625.00	\$312.50
09/13/13	GAR	Revise Gadsden Declaration regarding expert retention.	2.50	625.00	\$1,562.50
09/13/13	GAR	Revise order regarding Gadsden expert retention.	0.40	625.00	\$250.00
09/13/13	GAR	E-mails with J Gadsden regarding expert retention.	0.10	625.00	\$62.50
09/17/13	GAR	Revise Gadsden Employment Application.	0.50	625.00	\$312.50
09/18/13	GAR	Revise Gadsden employment application.	0.60	625.00	\$375.00
09/18/13	GAR	E-mails with Robert J. Feinstein and John A. Morris regarding Gadsden expert retention application.	0.10	625.00	\$62.50

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10/03/13	RJF	E-mails with Maria Bove, Gadsden regarding Gadsden expert retention application.	0.10	975.00	\$97.50
10/03/13	MB	Revise Carter Ledyard retention application; email to M. Driscoll re same.	0.50	675.00	\$337.50
10/07/13	RJF	Office conference with Maria Bove regarding Gadsden retention application.	0.10	975.00	\$97.50
10/09/13	RJF	Emails Ringer regarding Gadsden retention application.	0.10	975.00	\$97.50
10/09/13	RJF	Office conference with Maria Bove regarding Gadsden retention application.	0.10	975.00	\$97.50
10/09/13	MB	Review docket re retention notices; email to R. Ringer re same; review service issues (re Gadsden retention).	0.30	675.00	\$202.50
10/11/13	TJB	File Carter Ledyard and Milburn LLP retention application.	0.50	245.00	\$122.50
10/11/13	MB	Finalize Carter Ledyard retention application for filing.	0.90	675.00	\$607.50
10/11/13	RJF	Finalize Carter Ledyard/Gadsden retention application, related emails.	0.40	975.00	\$390.00
10/11/13	RJF	Telephone conference with Masumoto, Maria Bove regarding Carter retention application.	0.10	975.00	\$97.50
10/11/13	MB	Revise notice for Carter Ledyard retention application.	0.20	675.00	\$135.00
Task Code Total			12.50		\$8,032.50

Total professional services:

1,108.50

\$769,985.00

Costs Advanced:

09/03/2013	AT	Auto Travel Expense [E109] Ady*Uber Technologies - JHR	\$25.00
09/03/2013	BM	Business Meal [E111] Dos Caminos Midtown Restaurant-JHR (2 ppl)	\$40.00
09/04/2013	BM	Cafe Basil, Working Meal, JAM.	\$12.61
09/04/2013	CC	Conference Call [E105] AT&T Conference Call, HCK	\$2.86
09/04/2013	CC	Conference Call [E105] AT&T Conference Call, JHR	\$2.90
09/05/2013	BM	Business Meal [E111] Grubhub food - JHR	\$20.00
09/06/2013	BM	Business Meal [E111] The Pizza Pub - JHR	\$13.50
09/08/2013	BM	Business Meal [E111] Pick a bagel - JHR	\$5.50
09/08/2013	BM	Business Meal [E111] Grubhub food - JHR	\$20.00
09/09/2013	AT	Auto Travel Expense [E109] Exectuvie Owners cab - JHR	\$11.90
09/09/2013	BM	Business Meal [E111] Grubhub food - JHR	\$20.00
09/09/2013	CC	Conference Call [E105] AT&T Conference Call, JAM	\$14.75
09/10/2013	BM	Business Meal [E111] Ashtons Alley N.Y. - JHR (2 ppl)	\$40.00
09/10/2013	CC	Conference Call [E105] AT&T Conference Call, JAM	\$2.94
09/10/2013	CC	Conference Call [E105] AT&T Conference Call, JAM	\$8.10
09/11/2013	AT	Auto Travel Expense [E109] All Taxi Long Island - JHR	\$13.20
09/11/2013	CC	Conference Call [E105] AT&T Conference Call, JAM	\$0.10
09/12/2013	CC	Conference Call [E105] AT&T Conference Call, JAM	\$0.93
09/12/2013	CC	Conference Call [E105] AT&T Conference Call, JAM	\$6.70

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09/12/2013	CC	Conference Call [E105] AT&T Conference Call, HCK	\$4.37
09/13/2013	AT	Auto Travel Expense [E109] NYC Taxi - JHR	\$8.30
09/13/2013	BM	Business Meal [E111] Apperitivo Pizza - JHR (2 ppl)	\$40.00
09/13/2013	CC	Conference Call [E105] AT&T Conference Call, HCK	\$17.39
09/13/2013	CC	Conference Call [E105] AT&T Conference Call, JHR	\$5.71
09/14/2013	AT	Auto Travel Expense [E109] All Taxi Long Island - JHR	\$8.30
09/14/2013	AT	Auto Travel Expense [E109] City Cab LLC Woodside - JHR	\$10.70
09/15/2013	AT	Auto Travel Expense [E109] Ady*Uber Technologies - JHR	\$95.00
09/16/2013	BM	Business Meal [E111] Seamless, 696 Gourmet Deli, Working Meal, D. Rivera	\$19.79
09/16/2013	BM	Business Meal [E111] Seamless, Treehouse, Working Meal, JHR	\$19.44
09/18/2013	BM	Business Meal [E111] Grubhub food - JHR	\$20.00
09/19/2013	BM	Business Meal [E111] The Pizza - JHR	\$11.75
09/20/2013	AT	Auto Travel Expense [E109] All Taxi Long Island - JHR	\$10.10
09/20/2013	BM	Business Meal [E111] The Pizza - JHR	\$11.75
09/20/2013	CC	Conference Call [E105] AT&T Conference Call, JAM	\$2.16
09/21/2013	BM	Business Meal [E111] Grubhub food - JHR	\$20.00
09/22/2013	BM	Business Meal [E111] Grubhub food - JHR	\$20.00
09/22/2013	BM	Business Meal [E111] MaiAlino restaurant - JHR	\$20.00
09/23/2013	AT	Auto Travel Expense [E109] All Taxi Long Island - JHR	\$14.30
09/23/2013	BB	73839.00001 Bloomberg Charges for 09-23-13	\$3.00
09/23/2013	BM	Business Meal [E111] JTL Taxi, Long Island - JHR	\$11.30
09/23/2013	BM	Cafe Basil, Working Meal, N.Robinson.	\$14.80
09/23/2013	CC	Conference Call [E105] AT&T Conference Call, JHR	\$5.35
09/24/2013	BM	Business Meal [E111] Grubhub food - JHR	\$20.00
09/24/2013	BM	Business Meal [E111] 2nd Ave. Deli - JHR (3 ppl)	\$60.00
09/24/2013	CC	Conference Call [E105] AT&T Conference Call, JAM	\$6.23
09/25/2013	BM	Business Meal [E111] Chipotle - JHR	\$14.25
09/25/2013	CC	Conference Call [E105] AT&T Conference Call, JAM	\$2.07
09/26/2013	BM	Business Meal [E111] Fat Burger - JHR	\$21.98
09/26/2013	BM	Cafe Basil, Working Meal, D. Harris.	\$20.00
09/27/2013	BM	Cafe Basil, Working Meal, JAM	\$13.12
09/27/2013	CC	Conference Call [E105] AT&T Conference Call, JAM	\$11.67
09/27/2013	CC	Conference Call [E105] AT&T Conference Call, MAB	\$1.65
09/28/2013	AT	Auto Travel Expense [E109] NYC Taxi, Long Island - JHR	\$7.50
09/29/2013	CC	Conference Call [E105] AT&T Conference Call, JHR	\$8.92
09/29/2013	CC	Conference Call [E105] AT&T Conference Call, JHR	\$5.65
09/30/2013	BM	Business Meal [E111] Seamelss, Calista Superfoods, Workign Meal, JHR	\$20.00
09/30/2013	BM	Business Meal [E111] Seamless, Jusicy Cube, Working Meal, JHR	\$17.56
09/30/2013	BM	Business Meal [E111] Grubhub food - JHR	\$20.00
09/30/2013	CC	Conference Call [E105] AT&T Conference Call, JAM	\$4.70

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09/30/2013	CC	Conference Call [E105] AT&T Conference Call, RJF	\$0.72
09/30/2013	CC	Conference Call [E105] AT&T Conference Call, JHR	\$7.34
10/01/2013	BB	73839.00001 Bloomberg Charges for 10-01-13	\$3.00
10/01/2013	BM	Business Meal [E111] Seamless, Amaze restaurant, Working Meal, JHR	\$20.00
10/01/2013	FE	73839.00001 FedEx Charges for 10-01-13	\$8.23
10/01/2013	FE	73839.00001 FedEx Charges for 10-01-13	\$8.23
10/01/2013	FE	73839.00001 FedEx Charges for 10-01-13	\$8.23
10/01/2013	FE	73839.00001 FedEx Charges for 10-01-13	\$8.23
10/01/2013	FE	73839.00001 FedEx Charges for 10-01-13	\$8.23
10/01/2013	FE	73839.00001 FedEx Charges for 10-01-13	\$8.23
10/01/2013	FE	73839.00001 FedEx Charges for 10-01-13	\$8.23
10/01/2013	FE	73839.00001 FedEx Charges for 10-01-13	\$20.23
10/01/2013	FE	73839.00001 FedEx Charges for 10-01-13	\$20.23
10/01/2013	FE	73839.00001 FedEx Charges for 10-01-13	\$20.23
10/01/2013	FE	73839.00001 FedEx Charges for 10-01-13	\$8.23
10/01/2013	FE	73839.00001 FedEx Charges for 10-01-13	\$8.23
10/01/2013	FE	73839.00001 FedEx Charges for 10-01-13	\$8.23
10/01/2013	RE	(27 @0.10 PER PG)	\$2.70
10/01/2013	WL	73839.00001 Westlaw Charges for 10-01-13	\$197.82
10/02/2013	BB	73839.00001 Bloomberg Charges for 10-02-13	\$3.00
10/02/2013	BM	Business Meal [E111] Seamless, Calista Superfoods, Working Meal, JHR	\$20.00
10/03/2013	BB	73839.00001 Bloomberg Charges for 10-03-13	\$3.00
10/03/2013	BM	Business Meal [E111] Seamless, Amaze Restaurant, Working Meal, JHR	\$20.00
10/03/2013	WL	73839.00001 Westlaw Charges for 10-03-13	\$46.40
10/04/2013	AF	Air Fare [E110] American Airlines, Tkt 0012327826692, SF/JFK, HCK [Coach Fare]	\$3,646.80
10/04/2013	AT	NYC Taxi, Taxi Service, JHR	\$9.60
10/04/2013	BB	73839.00001 Bloomberg Charges for 10-04-13	\$3.00
10/04/2013	BM	Business Meal [E111] Seamless, Events and Every Day Cate, Working Meal, N. Robinson (6 ppl)	\$120.00
10/04/2013	BM	Cafe Basil, Working Meal, I.Soto	\$13.94
10/04/2013	OS	Champion Courier Inc, Invoice No. 245476, Delivery to Akin Gump, Olga G.	\$28.50
10/05/2013	BM	Business Meal [E111] Seamless, Ess-A-Bagel, Working Meal, JHR	\$19.35
10/05/2013	WL	73839.00001 Westlaw Charges for 10-05-13	\$30.01
10/06/2013	AT	Auto Travel Expense [E109] Taxi Fare, HCK	\$48.35
10/06/2013	AT	Gazi Aktas, Taxi Service, JHR	\$6.50
10/06/2013	BM	Business Meal [E111]Seamless, Ess-A-Bagel, Working Meal, JHR (2 ppl)	\$40.00
10/06/2013	WL	73839.00001 Westlaw Charges for 10-06-13	\$30.01
10/07/2013	BB	73839.00001 Bloomberg Charges for 10-07-13	\$3.00

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10/07/2013	BM	Business Meal [E111] Seamless, Cafe Metro Catering, Working Meal, N. Carmel (6 ppl).	\$73.64
10/07/2013	BM	Business Meal [E111] Seamless, Havana Central catering, Working Meal, N. Robinson (6 ppl).	\$120.00
10/07/2013	WL	73839.00001 Westlaw Charges for 10-07-13	\$1,107.11
10/08/2013	AT	Win Win Maw, Taxi Service, JHR	\$10.10
10/08/2013	BB	73839.00001 Bloomberg Charges for 10-08-13	\$3.00
10/08/2013	BM	Business Meal [E111] Seamless, Ah Chihuahuas Mexican Grill, Working Meal, N. Robinson (6 ppl)	\$98.97
10/08/2013	WL	73839.00001 Westlaw Charges for 10-08-13	\$266.25
10/09/2013	BB	73839.00001 Bloomberg Charges for 10-09-13	\$3.00
10/09/2013	RE	(9 @0.10 PER PG)	\$0.90
10/10/2013	AT	Auto Travel Expense [E109] Intergrated Transportation Services, Inv. 15629, Lexiton New York/JFK	\$198.90
10/10/2013	AT	NYC Taxi, Taxi Service, JHR	\$8.40
10/10/2013	BM	Business Meal [E111] Pershing Square, working meal, HCK (4 ppl)	\$80.00
10/10/2013	RE	(32 @0.10 PER PG)	\$3.20
10/10/2013	RE	(36 @0.10 PER PG)	\$3.60
10/10/2013	WL	73839.00001 Westlaw Charges for 10-10-13	\$1,307.51
10/11/2013	AT	Auto Travel Expense [E109] Taxi Service, HCK	\$48.25
10/11/2013	HT	Hotel Expense [E110] Hyatt, 4 nights, HCK	\$1,400.00
10/11/2013	TR	Transcript [E116] TSG Reporting, Inv. 100313-411138, JAM	\$1,254.39
10/11/2013	TR	Transcript [E116] TSG Reporting, Inv. 100213-411082, JAM	\$1,520.58
10/11/2013	WL	73839.00001 Westlaw Charges for 10-11-13	\$17.80
10/11/2013	WL	73839.00001 Westlaw Charges for 10-11-13	\$446.50
10/12/2013	AT	Auto Travel Expense [E109] Taxi MB	\$12.85
10/12/2013	BM	GrubHub Food Order, Working Meal, JHR	\$20.00
10/12/2013	BM	Business Meal [E111] Seamless, Burger Heaven, Working Meal, JHR	\$18.74
10/12/2013	WL	73839.00001 Westlaw Charges for 10-12-13	\$1,144.92
10/12/2013	WL	73839.00001 Westlaw Charges for 10-12-13	\$1,217.33
10/12/2013	WL	73839.00001 Westlaw Charges for 10-12-13	\$104.96
10/13/2013	BM	The Pizza Pub, Working Meal, JHR	\$12.75
10/13/2013	BM	Bagel Cafe, Working Meal, JHR	\$18.24
10/14/2013	BM	Seamless, S'MAC, Working Meal, JHR	\$20.00
10/14/2013	BM	GrubHub Food Order, Working Meal, JHR	\$19.39
10/14/2013	RE	(1 @0.10 PER PG)	\$0.10
10/14/2013	WL	73839.00001 Westlaw Charges for 10-14-13	\$642.41
10/14/2013	WL	73839.00001 Westlaw Charges for 10-14-13	\$1,488.51
10/15/2013	WL	73839.00001 Westlaw Charges for 10-15-13	\$134.30
10/16/2013	RE	(DOC 32 @0.10 PER PG)	\$3.20
10/16/2013	TR	Transcript [E116] TSG Reporting, Inv. 100913-411346, JAM	\$991.86
10/17/2013	AT	King Brokerage King, Taxi Service, JHR	\$8.30

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10/17/2013	AT	SFEIR Cab Cor, Taxi Service, JHR	\$5.70
10/17/2013	AT	NYCT Easypay, Taxi Service, JHR	\$30.00
10/18/2013	BB	73839.00001 Bloomberg Charges for 10-18-13	\$3.00
10/18/2013	BM	Seamless, Shorty's, Working Meal, JHR	\$20.00
10/18/2013	WL	73839.00001 Westlaw Charges for 10-18-13	\$23.92
10/19/2013	AT	NYC Taxi, Taxi Service, JHR	\$9.60
10/20/2013	BM	Business Meal [E111] Seamless, Burger Heaven, Working Meal, JHR	\$20.00
10/20/2013	BM	Pick a Bagel, Working Meal, JHR	\$5.50
10/20/2013	WL	73839.00001 Westlaw Charges for 10-20-13	\$44.21
10/21/2013	BM	Business Meal [E111] Starbucks, working meal, JAM	\$11.11
10/21/2013	BM	GrubHub Food Order, Working Meal, JHR Business Meal [E111]	\$20.00
10/21/2013	WL	73839.00001 Westlaw Charges for 10-21-13	\$60.72
10/22/2013	AT	Paramjit S. Multani, Taxi Service, JHR	\$11.30
10/22/2013	BM	Cafe Basil, Working meal, JAM	\$14.18
10/22/2013	BM	Starbucks, Working Meal, JHR	\$20.00
10/22/2013	WL	73839.00001 Westlaw Charges for 10-22-13	\$212.09
10/22/2013	WL	73839.00001 Westlaw Charges for 10-22-13	\$408.54
10/23/2013	AT	Citi Funding LLC, Taxi Service, JHR	\$13.10
10/23/2013	FE	73839.00001 FedEx Charges for 10-23-13	\$8.31
10/23/2013	FE	73839.00001 FedEx Charges for 10-23-13	\$8.31
10/23/2013	FE	73839.00001 FedEx Charges for 10-23-13	\$8.31
10/23/2013	FE	73839.00001 FedEx Charges for 10-23-13	\$8.31
10/23/2013	FE	73839.00001 FedEx Charges for 10-23-13	\$8.31
10/23/2013	FE	73839.00001 FedEx Charges for 10-23-13	\$8.31
10/23/2013	FE	73839.00001 FedEx Charges for 10-23-13	\$8.31
10/23/2013	FE	73839.00001 FedEx Charges for 10-23-13	\$20.31
10/23/2013	FE	73839.00001 FedEx Charges for 10-23-13	\$20.31
10/23/2013	FE	73839.00001 FedEx Charges for 10-23-13	\$20.31
10/23/2013	FE	73839.00001 FedEx Charges for 10-23-13	\$8.31
10/23/2013	FE	73839.00001 FedEx Charges for 10-23-13	\$8.31
10/23/2013	FE	73839.00001 FedEx Charges for 10-23-13	\$8.31
10/23/2013	RE	(1 @0.10 PER PG)	\$0.10
10/23/2013	WL	73839.00001 Westlaw Charges for 10-23-13	\$513.98
10/23/2013	WL	73839.00001 Westlaw Charges for 10-23-13	\$243.10
10/23/2013	WL	73839.00001 Westlaw Charges for 10-23-13	\$564.18
10/24/2013	AT	ADY*UBER, Taxi Service, JHR	\$19.00
10/24/2013	BM	Cafe Basil, Working Meal, JAM	\$10.69
10/24/2013	WL	73839.00001 Westlaw Charges for 10-24-13	\$400.01
10/25/2013	AF	Air Fare [E110] American Airlines, Tkt 0012328592883, SF/JFK/SF, HCK [Coach fare]	\$3,646.80
10/25/2013	BM	GrubHub Food Order, Working Meal , JHR Business Meal [E111]	\$20.00

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10/25/2013	OS	Champion Courier, Inc, Invoice No. 245476, delivery to USBC, T. Brown	\$14.30
10/25/2013	RE	(1 @0.10 PER PG)	\$0.10
10/25/2013	WL	73839.00001 Westlaw Charges for 10-25-13	\$178.34
10/25/2013	WL	73839.00001 Westlaw Charges for 10-25-13	\$788.03
10/26/2013	BM	Business Meal [E111] Seamless, Ess-A-Bagel, Working Meal, JHR	\$19.35
10/28/2013	BM	Business Meal [E111] Seamless, Amaze Restaurant, Working Meal, JHR	\$20.00
10/28/2013	BM	Seamless, Shorty's, Working Meal, JHR	\$20.00
10/28/2013	BM	The Pizza Pub, Working Meal, JHR	\$20.00
10/29/2013	AT	Executive Owners Hol, Taxi Service, JHR	\$11.30
10/29/2013	AT	NYCT Easypay,Taxi Service, JHR	\$30.00
10/29/2013	BM	Business Meal [E111] Seamless, Amaze Restaurant, Working Meal, JHR	\$20.00
10/29/2013	WL	73839.00001 Westlaw Charges for 10-29-13	\$210.07
10/30/2013	AT	All Taxi Management, Taxi Service, JHR	\$10.10
10/30/2013	BM	Business Meal [E111] Seamless, Amaze Restaurant, Working Meal, JHR	\$20.00
10/30/2013	BM	Business Meal [E111] Seamless, Treehouse, Working Meal, JHR	\$16.32
10/31/2013	AT	NYC Taxi Group, Taxi Service, JHR	\$9.50
10/31/2013	PAC	Pacer - Court Research	\$259.20

Total Expenses:

\$27,347.26

Summary:

Total professional services	\$769,985.00
Total expenses	\$27,347.26
Net current charges	\$797,332.26
Net balance forward	\$669,933.24
Total balance now due	\$1,467,265.50

DAH	Harris, Denise A.	40.80	285.00	\$11,628.00
EMB	Bender, Ellen M.	20.30	775.00	\$15,732.50
GAR	Rohwer, Gabrielle A.	9.20	625.00	\$5,750.00
GSG	Greenwood, Gail S.	57.80	625.00	\$36,125.00
HCK	Kevane, Henry C.	160.50	850.00	\$136,425.00
JAM	Morris, John A.	256.20	835.00	\$213,927.00
JHR	Rosell, Jason H.	301.70	450.00	\$135,765.00

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LFC	Cantor, Linda F.	9.70	835.00	\$8,099.50
MB	Bove, Maria A.	62.90	675.00	\$42,457.50
MBL	Litvak, Maxim B.	9.10	750.00	\$6,825.00
RJF	Feinstein, Robert J.	154.90	975.00	\$151,027.50
TJB	Brown, Thomas J.	25.40	245.00	\$6,223.00
		<u>1108.50</u>		<u>\$769,985.00</u>

Task Code Summary

		Hours	Amount
BL	Bankruptcy Litigation [L430]	1005.90	\$697,571.50
CA	Case Administration [B110]	7.30	\$1,788.50
CPO	Comp. of Prof./Others	0.50	\$457.50
HR	Hearings	64.10	\$46,082.50
NT	Non-Working Travel	10.60	\$9,010.00
PC	PSZ&J Compensation	1.90	\$1,695.00
PD	Plan & Disclosure Stmt. [B320]	5.70	\$5,347.50
RP	Retention of Prof. [B160]	12.50	\$8,032.50
		<u>1,108.50</u>	<u>\$769,985.00</u>

Expense Code Summary

Air Fare [E110]	\$7,293.60
Auto Travel Expense [E109]	\$705.15
Bloomberg	\$27.00
Working Meals [E1	\$1,599.52
Conference Call [E105]	\$123.21
Federal Express [E108]	\$287.02
Hotel Expense [E110]	\$1,400.00
Outside Services	\$42.80
Pacer - Court Research	\$259.20
Reproduction Expense [E101]	\$13.90
Transcript [E116]	\$3,766.83
Westlaw - Legal Research [E106]	\$11,829.03
	<u>\$27,347.26</u>

PACHULSKI STANG ZIEHL & JONES LLP

10100 Santa Monica Boulevard
13th Floor
Los Angeles, CA 90067

November 30, 2013

Invoice Number **104370** **73839 00001** **RJF**

Official Committee of Unsecured Creditors of
Residential Capital, LLC, et al.
Attn: Peter Finkel (co-chair)
John Dubel (co-chair)

Balance forward as of last invoice, dated: October 31, 2013	\$1,467,265.50
Payments received since last invoice, last payment received -- December 27, 2013	\$270,485.98
Net balance forward	<u>\$1,196,779.52</u>

Re: Chapter 11 Conflicts Counsel

Statement of Professional Services Rendered Through

11/30/2013

			Hours	Rate	Amount
Bankruptcy Litigation [L430]					
11/01/13	HCK	Memos to/from J. Morris, et al. re final FOF/Brief and review follow-up notes (.5); confer with R. Feinstein re oral argument, JSN FOFs (.2).	0.70	850.00	\$595.00
11/01/13	RJF	Final review of FOF and brief.	1.00	975.00	\$975.00
11/01/13	RJF	Review of JSNs post trial brief.	2.00	975.00	\$1,950.00
11/01/13	MB	Review JSNs post trial brief re cases cited (.8); office conference with T. Brown re same (.1).	0.90	675.00	\$607.50
11/01/13	TJB	Create binder of cases cited in Plaintiff's Phase I Post-Trial Brief.	4.00	245.00	\$980.00
11/01/13	TJB	Create binder of cases pertaining to Post Trial Brief of UMB Bank, NA and Junior Secured Noteholders.	2.90	245.00	\$710.50
11/01/13	JAM	Review/revise findings of fact (1.3); review/revise brief (1.0); telephone conference with R. Feinstein re brief, findings of fact (.2); meet with T. Brown re cases, brief, findings of fact (.2); review Defendants' findings of fact (.7); review Defendants' brief (.9)	4.30	835.00	\$3,590.50
11/01/13	JHR	Review revisions to post-trial brief conclusions of law	0.80	450.00	\$360.00
11/01/13	JHR	Review revisions to post-trial brief findings of fact	0.90	450.00	\$405.00
11/03/13	JAM	Prepare for oral argument.	4.70	835.00	\$3,924.50
11/03/13	JHR	Review JSN post-trial brief	2.20	450.00	\$990.00
11/04/13	HCK	Memos to/from J. Rosell, et al. re JSN 11/1 filings and argument preparation (.4) and review pleadings re same (1.0)	1.40	850.00	\$1,190.00
11/04/13	HCK	Further review JSN FOF/Brief and prepare for 11/6	1.80	850.00	\$1,530.00

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		argument and review papers.			
11/04/13	RJF	Attend part of conference with John A. Morris, H. Kevane and J. Rosell regarding oral argument.	6.50	975.00	\$487.50
11/04/13	RJF	Review results of Jason H. Rosell, Maria Bove fact check.	0.50	975.00	\$487.50
11/04/13	RJF	Review post-trial submissions.	1.50	975.00	\$1,462.50
11/04/13	MB	Fact check JSN's findings of fact.	6.50	675.00	\$4,387.50
11/04/13	JAM	Prepare for oral argument (7.8); meet with R. Feinstein re briefs, oral argument (.5).	8.30	835.00	\$6,930.50
11/04/13	JHR	Fact check JSN proposed findings of fact	4.20	450.00	\$1,890.00
11/04/13	JHR	Further fact check JSN post-trial brief findings of fact.	4.10	450.00	\$1,845.00
11/04/13	JHR	Revise M. Bove chart re: JSN proposed findings of fact issues	0.80	450.00	\$360.00
11/04/13	TJB	Produce binders of the findings of fact and conclusions of law submitted by the Debtors/Committee, the Junior Secured Noteholders and Wells Fargo Bank N.A.	1.70	245.00	\$416.50
11/05/13	HCK	Review/analyze FOFs/Briefs and outline key points for oral argument.	3.20	850.00	\$2,720.00
11/05/13	HCK	Follow-up meeting with J. Rosell re preparation for JSN closing and Committee slides.	0.70	850.00	\$595.00
11/05/13	HCK	Meeting with J. Morris, R. Feinstein and J. Rosell re tomorrow's oral argument presentation and demonstrative evidence.	2.30	850.00	\$1,955.00
11/05/13	RJF	Office conferences with John A. Morris regarding oral argument, related emails.	0.30	975.00	\$292.50
11/05/13	RJF	Prepare for meeting for final argument with John A. Morris, Henry C. Kevane, Jason H. Rosell.	2.00	975.00	\$1,950.00
11/05/13	JAM	Prepare for oral argument (.8); meet with J. Rosell to prepare for oral argument (4.4); telephone conference with J. Rosell, T. Toaso, M. Landy re slides for oral argument (.6); prepare further for oral argument (3.5); meet with R. Feinstein (partial), H. Kevane, J. Rosell re prepare for oral argument (2.5).	11.80	835.00	\$9,853.00
11/05/13	JHR	Conference with J. Morris re: preparation of closing argument slides	4.40	450.00	\$1,980.00
11/05/13	JHR	Conference call with J. Morris and AlixPartners re: FMV calculations	0.60	450.00	\$270.00
11/05/13	JHR	Review JSNs and Plaintiffs stipulated findings of fact	1.70	450.00	\$765.00
11/05/13	JHR	Review post-trial briefs and findings of fact in preparation for closing arguments	0.80	450.00	\$360.00
11/05/13	JHR	Prepare for (.5) and conference with J. Morris, H. Kevane, R. Feinstein re: post-closing arguments (2.5).	3.00	450.00	\$1,350.00
11/05/13	JHR	Review Wells Fargo post-trial brief and proposed findings of fact	0.40	450.00	\$180.00
11/06/13	HCK	Meeting with J. Morris re. oral argument (.8) and prepare/finalize closing argument (.9).	1.70	850.00	\$1,445.00
11/06/13	HCK	Premeetings with counsel and confer with counsel re JSN argument.	1.80	850.00	\$1,530.00
11/06/13	JAM	Meet with H. Kevane to prepare for oral argument (.8); prepare for oral argument (2.7); oral argument (7.0).	10.50	835.00	\$8,767.50
11/07/13	HCK	Memos to/from R. Feinstein re Phase II JPTO.	0.10	850.00	\$85.00

Invoice number 104370

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Date	Initials	Description	Hours	Rate	Amount
11/07/13	RJF	Telephone conference with Zide regarding Phase II PTO.	0.20	975.00	\$195.00
11/07/13	RJF	Call with Milbank, Mofo, Curtis, Kramer regarding Phase II PTO.	0.70	975.00	\$682.50
11/07/13	RJF	Review collateral value slide, related emails.	0.30	975.00	\$292.50
11/08/13	HCK	Meeting with G. Greenwood re outcome of oral argument.	0.20	850.00	\$170.00
11/08/13	HCK	Memos to/from J. Morris, et al. re collateral value slide.	0.10	850.00	\$85.00
11/08/13	RJF	Numerous emails regarding supplemental trial submission.	0.30	975.00	\$292.50
11/08/13	JAM	E-mails with R. Feinstein, H. Kevane, J. Rosell, M. Bove re JSN collateral value at Distribution Date (.4); e-mails with S. Zide, R. Feinstein re excluded/released assets (.1); e-mails to R. Abdelhamid re lien challenges (.2); review revised schedule re distributable value at distribution date (.3); review draft confirmation brief (1.3); review scheduling order (.2).	2.50	835.00	\$2,087.50
11/08/13	JHR	Review proposed JSN collateral value presentation	0.30	450.00	\$135.00
11/08/13	JHR	Review JSN revisions to proposed findings of fact	2.30	450.00	\$1,035.00
11/10/13	RJF	Review confirmation brief re JSN Phase II issues.	0.80	975.00	\$780.00
11/10/13	JHR	Review correspondence with MoFo re: confirmation brief and pre-trial order	0.80	450.00	\$360.00
11/11/13	RJF	Office conferences with John A. Morris regarding pretrial order, contentions.	0.20	975.00	\$195.00
11/11/13	RJF	Review draft contentions and pretrial order.	0.70	975.00	\$682.50
11/11/13	RJF	Review draft reply to confirmation objections re JSN Phase II issues.	1.20	975.00	\$1,170.00
11/11/13	JAM	Review/revise reply to objections to Plan (.9); review/revise Phase II contentions (1.3); e-mails with D. Blabley, S. Zide, R. Feinstein, J. Rosell re Phase II Contentions (.2); e-mail to D. Blabley, S. Zide with insert for Phase II Contentions (.3); review motion in limine re Judge Lyons (.6); e-mail to D. Blabley, S. Zide, R. Feinstein, J. Rosell re Preference claim and Phase II (.1); telephone conference with J. Rosell, MoFo, Kramer re Phase II contentions, PTO (1.1).	4.50	835.00	\$3,757.50
11/11/13	JHR	Review proposed stipulation re: subordination testimony	0.10	450.00	\$45.00
11/11/13	JHR	Review draft motion in limine re: Lyon	0.30	450.00	\$135.00
11/11/13	JHR	Review JSN supplemental exhibit list	0.30	450.00	\$135.00
11/11/13	JHR	Review stipulated scheduling order re: Phase II	0.20	450.00	\$90.00
11/11/13	JHR	Review Debtors' chart of responses to plan objections	0.40	450.00	\$180.00
11/11/13	JHR	Review Plaintiffs' revised contentions re: pre-trial order	0.60	450.00	\$270.00
11/11/13	JHR	Conference call with J. Morris, MoFo and Kramer Levin re: Phase II contentions and confirmation brief	1.10	450.00	\$495.00
11/12/13	RJF	Review select plan documents re. Phase II issues.	0.50	975.00	\$487.50
11/12/13	JAM	Review/revise revised reply to plan objections (1.2); e-mail to R. Ringer re JAM comments to reply (.1); telephone conference with D. Eggerman re reply to plan objections (.1); e-mail to D. Eggerman re reply to plan objections (.3); draft insert re attorneys' fees for contentions (.3); e-mail to D. Blabley, S. Zide re attorneys' fees and contentions (.1); telephone conference with Curtis, MoFo, Kramer re Phase II PTO (.8); meet and confer call with MoFo, Kramer, Curtis, defense counsel (.5).	3.40	835.00	\$2,839.00

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11/12/13	JHR	Review MoFo revisions to reply brief to plan objections	0.60	450.00	\$270.00
11/12/13	JHR	Review J. Morris insert to Phase II contentions re: recharacterization of fees	0.10	450.00	\$45.00
11/12/13	JHR	Review JSN revisions to joint pre-trial statement re Phase II issues.	0.30	450.00	\$135.00
11/12/13	JHR	Review Curtis Mallet revisions to joint pretrial order re Phase II issues.	0.30	450.00	\$135.00
11/12/13	JHR	Review Kramer revisions to reply to plan objections	0.70	450.00	\$315.00
11/12/13	JHR	Review Kramer Levin revisions to Phase II contentions	0.70	450.00	\$315.00
11/12/13	JHR	Review Kramer Levin revisions to proposed confirmation order	0.40	450.00	\$180.00
11/12/13	JHR	Review Kramer Levin revisions to Lyons motion in limine	0.40	450.00	\$180.00
11/12/13	JHR	Review MoFo comments to confirmation brief re Phase II issues.	0.50	450.00	\$225.00
11/12/13	JHR	Review MoFo revisions to Phase II contentions	0.30	450.00	\$135.00
11/13/13	RJF	Review select confirmation pleadings regarding Phase II issues.	1.80	975.00	\$1,755.00
11/13/13	JAM	Review JSN motion in limine (.7); review Debtor/Committee motion in limine (.9); review Phase II pre-trial order (1.1).	2.70	835.00	\$2,254.50
11/13/13	JHR	Review JSN motion in limine re: intercompany balances	0.60	450.00	\$270.00
11/13/13	JHR	Review Debtors motion in limine re: Judge Lyon	0.50	450.00	\$225.00
11/13/13	JHR	Review filed Phase II proposed joint pretrial order	2.60	450.00	\$1,170.00
11/14/13	HCK	Confer with J. Rosell re plan confirmation developments; confer with R. Feinstein and J. Morris re Judge Glenn ruling and review Committee update.	0.40	850.00	\$340.00
11/14/13	JAM	Court conference (telephonic) (.7); review JSN contentions re. Phase II (.8); review direct testimony (3.6).	5.10	835.00	\$4,258.50
11/14/13	JHR	Review filed confirmation brief	1.20	450.00	\$540.00
11/14/13	JHR	Review filed omnibus response to plan objections	0.60	450.00	\$270.00
11/14/13	JHR	Review M. Fazio Phase II direct testimony	0.60	450.00	\$270.00
11/14/13	JHR	Review JSN supplemental exhibit list	0.10	450.00	\$45.00
11/14/13	JHR	Review MoFo supplemental exhibit list	0.30	450.00	\$135.00
11/14/13	JHR	Review Phase II direct testimony of M. Pinzon	0.40	450.00	\$180.00
11/15/13	HCK	Review Judge Glenn memorandum opinion re JSN Phase I litigation (1.4) and memos to/from J. Morris, et al re same (.2).	1.60	850.00	\$1,360.00
11/15/13	RJF	Review Phase I opinion (1.1) and related internal emails (.2).	1.30	975.00	\$1,267.50
11/15/13	MB	Review Phase I opinion.	0.50	675.00	\$337.50
11/15/13	JAM	Telephonic court conference re Phase II (2.1); review Decision on Phase I trial (1.7); e-mails with R. Feinstein, H. Kevane, J. Rosell re Phase I decision (.2); e-mail to B. O'Neill, T. Foudy, R. Feinstein re ETS (.2).	4.20	835.00	\$3,507.00
11/15/13	JHR	Review updated JSN objections to exhibits	0.20	450.00	\$90.00
11/15/13	JHR	Review Committee objections to JSN exhibit list	0.20	450.00	\$90.00
11/15/13	JHR	Review Phase I memorandum opinion	2.80	450.00	\$1,260.00
11/15/13	JHR	Review draft opposition to JSN motion in limine	0.40	450.00	\$180.00

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11/15/13	JHR	Review Committee update re: confirmation hearing/JSN adversary.	0.10	450.00	\$45.00
11/18/13	HCK	Memos to/from J. Morris re confirmation trial/Phase II rulings (.2); further review/analyze Judge Glenn Phase I decision (.9).	1.10	850.00	\$935.00
11/18/13	JAM	Review decisions/orders re motions in limine (.9); review of outline (P. Farber) of Phase I opinion (.3); review/revise PSZJ fee application (.3).	1.50	835.00	\$1,252.50
11/18/13	GSG	Review final opinion re. Phase I trial.	0.50	625.00	\$312.50
11/18/13	JHR	Review revisions to JSN exhibit list	0.10	450.00	\$45.00
11/18/13	JHR	Review opinion re: Gutzeit motion in limine	0.20	450.00	\$90.00
11/18/13	JHR	Review opinion re: Lyons motion in limine	0.20	450.00	\$90.00
11/18/13	RJF	Emails with John A. Morris regarding confirmation hearing JSN adversary.	0.20	975.00	\$195.00
11/18/13	JHR	Review proposed revisions to plan re JSN adversary.	0.20	450.00	\$90.00
11/18/13	JHR	Review revisions to confirmation order re JSN adversary.	0.30	450.00	\$135.00
11/19/13	JHR	Review second amendment to joint pretrial order	0.20	450.00	\$90.00
11/21/13	JAM	Telephonically appear at partof hearing confirmation JSN adversary Phase II (3.2); committee call re settlement (5); telephonically appear at hearing (3.5).	7.20	835.00	\$6,012.00
11/21/13	JHR	Review 11/20 Committee update re JSN Phase II/confirmation.	0.20	450.00	\$90.00
11/21/13	JHR	Review supplemental JSN plan objection	0.20	450.00	\$90.00
11/21/13	JHR	Review correspondence with MoFo / Kramer Levin re: intercompany claim tracking	0.10	450.00	\$45.00
11/21/13	JHR	Conference call with J. Morris and Committee re: JSN mediation status	0.50	450.00	\$225.00
11/22/13	JHR	Review revisions to Fazio direct testimony	0.30	450.00	\$135.00
11/22/13	JHR	Review proposed final Plaintiff exhibit list	0.30	450.00	\$135.00
11/22/13	JHR	Review revisions to plan and confirmation order re JSN adversary.	0.20	450.00	\$90.00
11/25/13	JAM	Telephone conference with R. Feinstein re status (.1); telephonically appear at Phase II confirmation hearing (2.1); review correspondence re Renzi testimony (.4).	2.60	835.00	\$2,171.00
11/25/13	JHR	Review 11/24 Committee update	0.20	450.00	\$90.00
11/25/13	JHR	Review summary of Judge Glenn Phase II questions and answers during trial	0.60	450.00	\$270.00
11/25/13	JHR	Review draft letter brief re: Renzi expert testimony	0.40	450.00	\$180.00
11/25/13	JHR	Review Curtis Mallet revised exhibit lists for Plaintiffs and Defendants	0.40	450.00	\$180.00
11/26/13	JHR	Review Curtis Mallet summary of Judge Glenn trial questions	0.40	450.00	\$180.00
11/26/13	JHR	Review 11/25 Committee updates re JSN litigation issues.	0.20	450.00	\$90.00
11/27/13	RJF	Call with committee, consenting claimants regarding JSN settlement.	0.80	975.00	\$780.00
11/27/13	JAM	Telephone conference with Committee re JSN settlement.	0.80	835.00	\$668.00
11/27/13	JHR	Review 11/26 Committee update re JSN litigation issues.	0.10	450.00	\$45.00
11/29/13	HCK	Memos to/from J. Morris, et al. re Phase II status, Committee-JSN settlement discussions.	0.30	850.00	\$255.00

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11/30/13	JHR	Review proposed findings of fact	2.10	450.00	\$945.00
11/30/13	JHR	Reviewed revisions to proposed findings of fact	0.70	450.00	\$315.00
11/30/13	JHR	Review 11/29 Committee update re JSN litigation issues.	0.10	450.00	\$45.00

Task Code Total

178.70

\$124,825.50

Case Administration [B110]

11/05/13	TJB	Identify matters to be heard on all upcoming Residential Capital hearing dates for both the main case and pertinent adversary proceedings	0.90	245.00	\$220.50
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Task Code Total

0.90

\$220.50

Comp. of Prof./Others

11/04/13	MB	Review Carter Ledyard bill (.2); review other expert fee applications (.1); email to Carter Ledyard re comments (.2).	0.50	675.00	\$337.50
11/04/13	RJF	Draft reply to Citi fee statement.	0.30	975.00	\$292.50
11/05/13	MB	Office conference with R. Feinstein re Citibank fee objection.	0.10	675.00	\$67.50
11/05/13	MB	Review Citibank fee letters and response (.2); draft objection letter re September fee statement (.3).	0.50	675.00	\$337.50
11/06/13	RJF	Review draft letter to Citi regarding fees, email Maria Bove regarding same.	0.10	975.00	\$97.50

Task Code Total

1.50

\$1,132.50

Hearing

11/06/13	HCK	Attend part of closing argument on JSN litigation.	5.50	850.00	\$4,675.00
11/06/13	RJF	Attend closing arguments at Phase I trial.	6.50	975.00	\$6,337.50
11/06/13	JHR	Attend closing arguments re: JSN litigation	6.50	450.00	\$2,925.00
11/19/13	JAM	Attend Phase II/confirmation hearing.	8.50	835.00	\$7,097.50
11/19/13	RJF	Telephonically appear for ResCap opening arguments, Phase II trial.	3.80	975.00	\$3,705.00
11/19/13	JHR	Attend 11/19 Phase II confirmation hearing telephonically	8.00	450.00	\$3,600.00
11/20/13	JAM	Attend trial re confirmation/Phase II Issues.	8.50	835.00	\$7,097.50
11/20/13	RJF	Telephonically appear at trial re confirmation/Phase II issues.	3.00	975.00	\$2,925.00
11/20/13	RJF	Telephone conference with John A. Morris regarding day 2 of trial.	0.20	975.00	\$195.00
11/20/13	JHR	Attend 11/20 confirmation hearing telephonically	8.10	450.00	\$3,645.00
11/21/13	RJF	Telephonically appear at day 3 of Phase II trial (partial).	3.00	975.00	\$2,925.00
11/21/13	JHR	Attend 11/21 hearing telephonically	8.00	450.00	\$3,600.00

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11/22/13	RJF	Telephonically appear at confirmation/Phase II trial day 4 (partial).	3.00	975.00	\$2,925.00
11/22/13	JAM	Telephonically appear at Phase II Confirmation hearing (phone).	4.80	835.00	\$4,008.00
11/22/13	JHR	Attend 11/22 confirmation hearing telephonically	6.30	450.00	\$2,835.00
11/25/13	RJF	Telephonically appear at final day of confirmation Phase II trial.	2.10	975.00	\$2,047.50
11/25/13	JHR	Attend 11/25 confirmation hearing telephonically	2.10	450.00	\$945.00
Task Code Total			87.90		\$61,488.00

Meeting of Creditors [B150]

11/07/13	JAM	Committee call (partial) (2.5); e-mails with C. Siegel, R. Abdelhamid re relief sought for Committee causes of action (.3).	2.80	835.00	\$2,338.00
11/07/13	RJF	Attend part of telephonic committee meeting.	1.00	975.00	\$975.00
11/26/13	RJF	Attend committee call regarding JSN settlement.	0.80	975.00	\$780.00
11/26/13	JAM	Committee call re Phase II, settlement.	1.40	835.00	\$1,169.00
Task Code Total			6.00		\$5,262.00

PSZ&J Compensation

11/08/13	JHR	Draft PSZJ third interim fee application	2.90	450.00	\$1,305.00
11/12/13	JHR	Revise PSZJ third interim fee application	2.40	450.00	\$1,080.00
11/13/13	JHR	Revise PSZJ third interim fee application	1.80	450.00	\$810.00
11/15/13	MB	Review and comment on 3d interim fee application.	0.50	675.00	\$337.50
11/16/13	RJF	Review and comment on third interim fee application.	0.40	975.00	\$390.00
11/18/13	TJB	Prepare Pachulski Stang Ziehl & Jones LLP Third Interim Fee Application for filing.	1.30	245.00	\$318.50
11/18/13	TJB	File Pachulski Stang Ziehl & Jones LLP Third Interim Fee Application.	0.50	245.00	\$122.50
11/18/13	MB	Review and comment on revised fee application.	0.30	675.00	\$202.50
11/18/13	MB	Telephone conference with R. Feinstein re fee application.	0.10	675.00	\$67.50
11/18/13	JHR	Revise PSZJ third interim fee application per R. Feinstein comments	1.10	450.00	\$495.00
Task Code Total			11.30		\$5,128.50

Total professional services:

286.30

\$198,057.00

Costs Advanced:

10/01/2013 CC Conference Call [E105] AT&T Conference Calls, HCK

\$12.35

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10/02/2013	CC	Conference Call [E105] CourtCall 10/1/2013 through 10/31/2013	\$30.00
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10/03/2013	CC	Conference Call [E105] AT&T Conference Calls, JAM	\$2.89
10/04/2013	CC	Conference Call [E105] AT&T Conference Calls, RJF	\$4.87
10/11/2013	CC	Conference Call [E105] AT&T Conference Calls, RJF	\$4.98
10/11/2013	CC	Conference Call [E105] AT&T Conference Calls, JHR	\$5.31
10/12/2013	CC	Conference Call [E105] AT&T Conference Calls, JAM	\$4.02
10/13/2013	CC	Conference Call [E105] AT&T Conference Calls, JAM	\$3.26
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10/14/2013	CC	Conference Call [E105] AT&T Conference Calls, JAM	\$0.81
10/18/2013	CC	Conference Call [E105] AT&T Conference Calls, JAM	\$5.10
10/20/2013	CC	Conference Call [E105] AT&T Conference Calls, JHR	\$6.66
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11/04/2013	RE2	SCAN/COPY (103 @0.10 PER PG)	\$10.30
11/04/2013	RE2	SCAN/COPY (103 @0.10 PER PG)	\$10.30
11/04/2013	RE2	SCAN/COPY (3 @0.10 PER PG)	\$0.30
11/04/2013	TE	Travel Expense [E110] for various business meals, hotel expenses, taxi fares, SFPC, HCK	\$41.00
11/04/2013	WL	73839.00001 Westlaw Charges for 11-04-13	\$214.97
11/05/2013	AT	Auto Travel Expense [E109] SFR Taxi, HCK	\$49.75
11/05/2013	AT	Auto Travel Expense [E109] Yellow Card Services, HCK	\$48.20
11/05/2013	HT	Hotel Expense [E110] Hyatt 48 Lex New York, 11/05/13 - 11/07/13, 2 nights, HCK	\$800.00
11/05/2013	RE2	SCAN/COPY (1 @0.10 PER PG)	\$0.10
11/05/2013	RE2	SCAN/COPY (16 @0.10 PER PG)	\$1.60
11/05/2013	RE2	SCAN/COPY (225 @0.10 PER PG)	\$22.50
11/05/2013	RE2	SCAN/COPY (8 @0.10 PER PG)	\$0.80
11/05/2013	RE2	SCAN/COPY (19 @0.10 PER PG)	\$1.90
11/05/2013	RE2	SCAN/COPY (24 @0.10 PER PG)	\$2.40
11/05/2013	RE2	SCAN/COPY (40 @0.10 PER PG)	\$4.00
11/05/2013	RE2	SCAN/COPY (4 @0.10 PER PG)	\$0.40
11/05/2013	RE2	SCAN/COPY (6 @0.10 PER PG)	\$0.60
11/05/2013	RE2	SCAN/COPY (16 @0.10 PER PG)	\$1.60
11/05/2013	RE2	SCAN/COPY (12 @0.10 PER PG)	\$1.20
11/06/2013	RE	(2 @0.10 PER PG)	\$0.20
11/08/2013	RE2	SCAN/COPY (17 @0.10 PER PG)	\$1.70

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11/08/2013	RE2	SCAN/COPY (148 @0.10 PER PG)	\$14.80
11/08/2013	RE2	SCAN/COPY (19 @0.10 PER PG)	\$1.90
11/08/2013	RE2	SCAN/COPY (17 @0.10 PER PG)	\$1.70
11/08/2013	RE2	SCAN/COPY (18 @0.10 PER PG)	\$1.80
11/11/2013	RE2	SCAN/COPY (37 @0.10 PER PG)	\$3.70
11/11/2013	RE2	SCAN/COPY (161 @0.10 PER PG)	\$16.10
11/12/2013	RE2	SCAN/COPY (25 @0.10 PER PG)	\$2.50
11/12/2013	RE2	SCAN/COPY (44 @0.10 PER PG)	\$4.40
11/12/2013	RE2	SCAN/COPY (23 @0.10 PER PG)	\$2.30
11/12/2013	RE2	SCAN/COPY (65 @0.10 PER PG)	\$6.50
11/13/2013	RE2	SCAN/COPY (1 @0.10 PER PG)	\$0.10
11/13/2013	RE2	SCAN/COPY (27 @0.10 PER PG)	\$2.70
11/13/2013	RE2	SCAN/COPY (27 @0.10 PER PG)	\$2.70
11/13/2013	RE2	SCAN/COPY (26 @0.10 PER PG)	\$2.60
11/13/2013	RE2	SCAN/COPY (54 @0.10 PER PG)	\$5.40
11/13/2013	RE2	SCAN/COPY (264 @0.10 PER PG)	\$26.40
11/13/2013	RE2	SCAN/COPY (26 @0.10 PER PG)	\$2.60
11/13/2013	RE2	SCAN/COPY (26 @0.10 PER PG)	\$2.60
11/14/2013	RE2	SCAN/COPY (12 @0.10 PER PG)	\$1.20
11/15/2013	AT	Auto Travel Expense [E109] Integrated Transportation Service, Inv. 15861, JKL/residence, HCK	\$200.40
11/15/2013	AT	Auto Travel Expense [E109] Integrated Transportation Service, Inv. 15861, NY/JKF, HCK	\$192.40
11/15/2013	RE2	SCAN/COPY (119 @0.10 PER PG)	\$11.90
11/15/2013	RE2	SCAN/COPY (119 @0.10 PER PG)	\$11.90
11/18/2013	FE	73839.00001 FedEx Charges for 11-18-13	\$8.27
11/18/2013	FE	73839.00001 FedEx Charges for 11-18-13	\$8.27
11/18/2013	FE	73839.00001 FedEx Charges for 11-18-13	\$8.27
11/18/2013	FE	73839.00001 FedEx Charges for 11-18-13	\$20.27
11/18/2013	FE	73839.00001 FedEx Charges for 11-18-13	\$20.27
11/18/2013	FE	73839.00001 FedEx Charges for 11-18-13	\$20.27
11/18/2013	FE	73839.00001 FedEx Charges for 11-18-13	\$8.27
11/18/2013	FE	73839.00001 FedEx Charges for 11-18-13	\$8.27
11/18/2013	FE	73839.00001 FedEx Charges for 11-18-13	\$8.27
11/18/2013	FE	73839.00001 FedEx Charges for 11-18-13	\$8.27
11/18/2013	FE	73839.00001 FedEx Charges for 11-18-13	\$8.27
11/18/2013	FE	73839.00001 FedEx Charges for 11-18-13	\$8.27
11/18/2013	FE	73839.00001 FedEx Charges for 11-18-13	\$8.27
11/18/2013	FE	73839.00001 FedEx Charges for 11-18-13	\$8.27
11/18/2013	FE	73839.00001 FedEx Charges for 11-18-13	\$8.27
11/18/2013	RE	(DOC 1 @0.10 PER PG)	\$0.10
11/18/2013	RE2	SCAN/COPY (13 @0.10 PER PG)	\$1.30
11/18/2013	RE2	SCAN/COPY (13 @0.10 PER PG)	\$1.30
11/18/2013	RE2	SCAN/COPY (82 @0.10 PER PG)	\$8.20

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11/18/2013	RE2	SCAN/COPY (32 @0.10 PER PG)	\$3.20
11/18/2013	RE2	SCAN/COPY (27 @0.10 PER PG)	\$2.70
11/18/2013	RE2	SCAN/COPY (30 @0.10 PER PG)	\$3.00
11/18/2013	RE2	SCAN/COPY (27 @0.10 PER PG)	\$2.70
11/18/2013	RE2	SCAN/COPY (8 @0.10 PER PG)	\$0.80
11/18/2013	RE2	SCAN/COPY (247 @0.10 PER PG)	\$24.70
11/18/2013	RE2	SCAN/COPY (38 @0.10 PER PG)	\$3.80
11/18/2013	RE2	SCAN/COPY (52 @0.10 PER PG)	\$5.20
11/18/2013	RE2	SCAN/COPY (8 @0.10 PER PG)	\$0.80
11/18/2013	RE2	SCAN/COPY (2 @0.10 PER PG)	\$0.20
11/18/2013	RE2	SCAN/COPY (2 @0.10 PER PG)	\$0.20
11/18/2013	RE2	SCAN/COPY (2 @0.10 PER PG)	\$0.20
11/18/2013	RE2	SCAN/COPY (13 @0.10 PER PG)	\$1.30
11/18/2013	RE2	SCAN/COPY (1755 @0.10 PER PG)	\$175.50
11/18/2013	RE2	SCAN/COPY (270 @0.10 PER PG)	\$27.00
11/18/2013	RE2	SCAN/COPY (46 @0.10 PER PG)	\$4.60
11/18/2013	RE2	SCAN/COPY (161 @0.10 PER PG)	\$16.10
11/25/2013	RE2	SCAN/COPY (60 @0.10 PER PG)	\$6.00
11/26/2013	RE2	SCAN/COPY (60 @0.10 PER PG)	\$6.00
11/30/2013	PAC	Pacer - Court Research	\$65.50

Total Expenses:

\$5,859.56

Summary:

Total professional services	\$198,057.00
Total expenses	\$5,859.56

Net current charges	\$203,916.56
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Net balance forward	\$1,196,779.52
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Total balance now due	\$1,400,696.08
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GSG	Greenwood, Gail S.	0.50	625.00	\$312.50
HCK	Kevane, Henry C.	22.90	850.00	\$19,465.00
JAM	Morris, John A.	100.10	835.00	\$83,583.50
JHR	Rosell, Jason H.	100.60	450.00	\$45,270.00
MB	Bove, Maria A.	9.90	675.00	\$6,682.50
RJF	Feinstein, Robert J.	41.00	975.00	\$39,975.00
TJB	Brown, Thomas J.	11.30	245.00	\$2,768.50
		<hr/> 286.30		<hr/> \$198,057.00

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Task Code Summary

		Hours	Amount
BL	Bankruptcy Litigation [L430]	178.70	\$124,825.50
CA	Case Administration [B110]	0.90	\$220.50
CPO	Comp. of Prof./Others	1.50	\$1,132.50
HE	Hearing	87.90	\$61,488.00
MC	Meeting of Creditors [B150]	6.00	\$5,262.00
PC	PSZ&J Compensation	11.30	\$5,128.50
		<hr/> 286.30	<hr/> \$198,057.00

Expense Code Summary

Auto Travel Expense [E109]	\$490.75
Working Meals [E1]	\$20.00
Conference Call [E105]	\$129.65
Federal Express [E108]	\$151.78
Hotel Expense [E110]	\$800.00
Lexis/Nexis- Legal Research [E]	\$1,079.73
Pacer - Court Research	\$65.50
Reproduction Expense [E101]	\$0.30
Reproduction/ Scan Copy	\$1,689.50
Travel Expense [E110]	\$41.00
Westlaw - Legal Research [E106]	\$1,391.35
	<hr/> \$5,859.56

PACHULSKI STANG ZIEHL & JONES LLP

10100 Santa Monica Boulevard
13th Floor
Los Angeles, CA 90067

December 31, 2013

Invoice Number **104792** **73839 00001** **RJF**

Official Committee of Unsecured Creditors of
Residential Capital, LLC, et al.
Attn: Peter Finkel (co-chair)
John Dubel (co-chair)

Balance forward as of last invoice, dated: November 30, 2013	\$1,400,696.08
Payments received since last invoice, last payment received -- January 8, 2014	\$579,000.00
Net balance forward	<u>\$821,696.08</u>

Re: Chapter 11 Conflicts Counsel

Statement of Professional Services Rendered Through 12/31/2013

			Hours	Rate	Amount
Bankruptcy Litigation [L430]					
12/02/13	JAM	Review draft proposed findings of fact and conclusions of law.	2.20	835.00	\$1,837.00
12/02/13	JHR	Review correspondence re: revisions to proposed findings of fact	0.20	450.00	\$90.00
12/03/13	JHR	Review revised plan confirmation findings of fact re: JSN settlement	1.10	450.00	\$495.00
12/04/13	JHR	Review notice of proposed resolution with JSNs	0.10	450.00	\$45.00
12/05/13	JAM	Review revised proposed findings of fact and conclusions of law (.9); review draft Kruger declaration (.4).	1.30	835.00	\$1,085.50
12/05/13	JHR	Review correspondence re: revisions to proposed findings of fact	0.20	450.00	\$90.00
12/05/13	JHR	Review Milbank revisions to proposed findings of fact	0.60	450.00	\$270.00
12/05/13	JHR	Review Kramer Levin revisions to proposed findings of fact	0.40	450.00	\$180.00
12/05/13	JHR	Review revised supplemental declaration of Lewis Kruger in support of plan confirmation	0.70	450.00	\$315.00
12/05/13	JHR	Review motion to establish disputed claim reserve	0.40	450.00	\$180.00
12/06/13	JAM	Review black-lined pages to amended plan re JSN settlement.	0.50	835.00	\$417.50
12/06/13	JHR	Review final revisions to confirmation order and plan re JSN settlement.	0.30	450.00	\$135.00
12/10/13	JAM	Review revised confirmation order re JSN provisions.	1.60	835.00	\$1,336.00
12/11/13	JHR	Review Kramer Levin revisions to confirmation order re JSN provisions.	0.30	450.00	\$135.00

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12/16/13	JAM	Review stipulation of dismissal of JSN litigation.	0.10	835.00	\$83.50
Task Code Total			10.00		\$6,694.50
Comp. of Prof./Others					
12/02/13	JHR	Review correspondence re: examiner fee application and related letter to Judge Glenn	0.20	450.00	\$90.00
12/05/13	RJF	Numerous emails to/from Eckstein regarding limited objection to examiner final fee apps.	0.40	975.00	\$390.00
12/06/13	RJF	Conferences and emails Maria Bove regarding limited objection to examiner professionals' fee applications.	0.30	975.00	\$292.50
12/06/13	RJF	Review Chadbourne and Mesirow final fee applications.	0.90	975.00	\$877.50
12/06/13	RJF	Review draft limited objection to examiner professionals' fee application and comments to same from Maria Bove.	0.40	975.00	\$390.00
12/06/13	MB	Review Chadbourne final fee application.	0.50	675.00	\$337.50
12/06/13	MB	Review Mesirow fee application.	0.50	675.00	\$337.50
12/06/13	MB	Telephone conference with R. Feinstein re objection to examiner professionals' fee applications.	0.10	675.00	\$67.50
12/06/13	MB	Review draft limited objection to examiner professionals' fee applications and email comments to R. Feinstein.	0.40	675.00	\$270.00
12/07/13	MB	Revise limited objection to examiner professionals' fee applications.	0.80	675.00	\$540.00
12/07/13	RJF	Review and revise limited objection to examiner fee applications.	1.00	975.00	\$975.00
12/08/13	RJF	Revise UCC objection to fee applications.	0.50	975.00	\$487.50
12/08/13	RJF	Emails with committee members regarding comments to draft examiner fee objection.	0.40	975.00	\$390.00
12/09/13	JAM	Review limited objection to examiner professional fees (.3); review UST fee objections (.3); review revised objection to examiner professional fees (.2).	0.80	835.00	\$668.00
12/09/13	RJF	Review and revise limited objection to examiner's professionals' final fee applications.	1.00	975.00	\$975.00
12/09/13	RJF	Telephone conference with Mannal regarding limited objection to examiner's professionals' final fee applications.	0.10	975.00	\$97.50
12/09/13	RJF	Emails with committee members and Kramer Levin regarding comments to draft examiner fee objection.	0.50	975.00	\$487.50
12/09/13	RJF	Further revisions to draft examiner fee objection (.7); objections and related emails re same (.2)..	0.90	975.00	\$877.50
12/09/13	RJF	Review UST objection to examiner professionals' fee application.	0.10	975.00	\$97.50
12/09/13	JHR	Review WilmerHale comments to objection to examiner fee application	0.20	450.00	\$90.00
12/09/13	JHR	Review draft limited objection to examiner fee application	0.30	450.00	\$135.00
12/09/13	MB	Review all committee member comments and responses to draft examiner fee objection (.4); revise objection re same (1.0).	1.40	675.00	\$945.00
12/09/13	MB	Review and comment on revised examiner professionals'	0.20	675.00	\$135.00

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		fee objection.			
12/10/13	TJB	File committee limited objection to certain interim fee applications and final fee applications of the examiners' professionals.	1.10	245.00	\$269.50
12/10/13	TJB	Coordinate with Epiq Systems Bankruptcy Solutions on service of committee limited objection to certain interim and final fee applications of examiners' professionals.	0.40	245.00	\$98.00
12/10/13	RJF	Finalize committee limited objection to examiner fee applications.	1.00	975.00	\$975.00
12/10/13	JHR	Revise draft limited objection to Examiner's professionals fee applications	0.30	450.00	\$135.00
12/10/13	MB	Review and finalize limited objection to examiner fee applications.	0.80	675.00	\$540.00
12/14/13	RJF	Call with Dubel, Brodsky, Kamensky, Mannal and Eckstein regarding examiner professionals' fee hearing.	0.50	975.00	\$487.50
12/14/13	RJF	Review Chadbourne reply to UCC limited objection to examiner fee applications.	0.40	975.00	\$390.00
12/15/13	JHR	Review Examiner reply to Committee objection to final fee application	0.40	450.00	\$180.00
12/16/13	RJF	Telephone conferences with Eckstein regarding 12/17/13 hearing on examiner professionals' final fee applications.	0.30	975.00	\$292.50
12/16/13	RJF	Revise and circulate outline of argument for examiner professionals' hearing.	0.40	975.00	\$390.00
12/16/13	RJF	Revise outline for argument on examiner fee applications.	0.50	975.00	\$487.50
12/16/13	MB	Prepare for 12/17 hearing on examiner professionals' fee applications; telephone conference with R. Feinstein re same.	0.30	675.00	\$202.50
12/16/13	MB	Review hearing outline re examiner professional fee dispute and emails re same.	0.20	675.00	\$135.00

Task Code Total

18.50

\$14,535.50

Hearings

12/03/13	JHR	Attend part of 12/3 status conference call telephonically	0.70	450.00	\$315.00
12/03/13	RJF	Telephonic attendance at status conference regarding settlement of JSN litigation.	1.10	975.00	\$1,072.50
12/03/13	JAM	Telephonic Court conference (JSN settlement).	1.10	835.00	\$918.50
12/11/13	RJF	Listen to hearing re confirmation order settling JSN adversary proceeding.	1.10	975.00	\$1,072.50
12/11/13	JAM	Confirmation hearing (telephonic).	1.10	835.00	\$918.50
12/17/13	RJF	Attend hearing on fee applications, including examiner professionals' final fee applications.	2.50	975.00	\$2,437.50

Task Code Total

7.60

\$6,734.50

Meeting of Creditors [B150]

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12/04/13	RJF	Participate in part of committee call regarding JSN update, examiner fees.	0.80	975.00	\$780.00
12/04/13	JHR	Review 12/3 Committee update	0.20	450.00	\$90.00
12/04/13	JHR	Conference call with Committee re: status update	2.30	450.00	\$1,035.00
12/05/13	JHR	Review 12/4 Committee update	0.10	450.00	\$45.00
12/06/13	JHR	Review 12/6 Committee update	0.10	450.00	\$45.00
12/10/13	JHR	Review 12/9 Committee update	0.10	450.00	\$45.00
12/11/13	RJF	Attend committee call regarding plan confirmation, effective date.	2.00	975.00	\$1,950.00

Task Code Total

5.60

\$3,990.00

Total professional services:

41.70

\$31,954.50

Costs Advanced:

11/11/2013	AT	Auto Travel Expense [E109] NYC Taxi Service, JHR	\$10.80
11/14/2013	AT	Auto Travel Expense [E109] NYC Taxi Service, JHR	\$9.60
11/16/2013	AT	Auto Travel Expense [E109] NYC Taxi Service, JHR	\$6.50
11/19/2013	AT	Auto Travel Expense [E109] Queens Medallion Taxi Service, JHR	\$10.10
12/03/2013	FE	73839.00001 FedEx Charges for 12-03-13	\$8.23
12/03/2013	FE	73839.00001 FedEx Charges for 12-03-13	\$8.23
12/03/2013	FE	73839.00001 FedEx Charges for 12-03-13	\$8.23
12/03/2013	FE	73839.00001 FedEx Charges for 12-03-13	\$8.23
12/03/2013	FE	73839.00001 FedEx Charges for 12-03-13	\$8.23
12/03/2013	FE	73839.00001 FedEx Charges for 12-03-13	\$8.23
12/03/2013	FE	73839.00001 FedEx Charges for 12-03-13	\$8.23
12/03/2013	FE	73839.00001 FedEx Charges for 12-03-13	\$20.23
12/03/2013	FE	73839.00001 FedEx Charges for 12-03-13	\$20.23
12/03/2013	FE	73839.00001 FedEx Charges for 12-03-13	\$8.23
12/03/2013	FE	73839.00001 FedEx Charges for 12-03-13	\$8.23
12/03/2013	FE	73839.00001 FedEx Charges for 12-03-13	\$8.23
12/03/2013	RE	(1005 @0.10 PER PG)	\$100.50
12/13/2013	OS	Green Xpress, Inv. 30455	\$18.98
12/14/2013	BM	Business Meal [E111] Seamless, Ess-a-Bagel, Working Meal, JHR	\$19.35
12/31/2013	PAC	Pacer - Court Research	\$86.70

Total Expenses:

\$385.29

Summary:

Total professional services

\$31,954.50

Total expenses

\$385.29

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Net current charges	\$32,339.79
Net balance forward	\$821,696.08
Total balance now due	\$854,035.87

JAM	Morris, John A.	8.70	835.00	\$7,264.50
JHR	Rosell, Jason H.	9.20	450.00	\$4,140.00
MB	Bove, Maria A.	5.20	675.00	\$3,510.00
RJF	Feinstein, Robert J.	17.10	975.00	\$16,672.50
TJB	Brown, Thomas J.	1.50	245.00	\$367.50
		<u>41.70</u>		<u>\$31,954.50</u>

Task Code Summary

		Hours	Amount
BL	Bankruptcy Litigation [L430]	10.00	\$6,694.50
CPO	Comp. of Prof./Others	18.50	\$14,535.50
HR	Hearings	7.60	\$6,734.50
MC	Meeting of Creditors [B150]	5.60	\$3,990.00
		<u>41.70</u>	<u>\$31,954.50</u>

Expense Code Summary

Auto Travel Expense [E109]	\$37.00
Working Meals [E1	\$19.35
Federal Express [E108]	\$122.76
Outside Services	\$18.98
Pacer - Court Research	\$86.70
Reproduction Expense [E101]	\$100.50
	<u>\$385.29</u>